

## KWADUKUZA MUNICIPALITY

## FINANCE BUSINESS UNIT

Ref. Draft Budget 2019/2020

C : 310  
COUNCIL

c : 27/03/19

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**SUBJECT: NOTING OF THE DRAFT BUDGET– 2019/2020 MTREF FOR PUBLIC PARTICIPATION****PURPOSE:**

To table, for formal consideration by Council the Draft Medium Term Revenue and Expenditure Framework (MTREF) for 2019/2020 financial year as well as the indicative budget for 2020/2021 and 2021/2022 financial years in terms of Chapter 4, Section 24 of the Municipal Finance Management Act, no 56 of 2003.

**ATTACHMENTS:**

- Draft Operational and Capital Budget for the 2019/2020 MTREF
- Draft Tariff of Charges

**MAIN SUBMISSION:**

In terms of Chapter 4, section 24 of the Municipal Finance Management Act, no 56 of 2003, the Operational and Capital Budgets for the 2019/2020 financial year and the subsequent two years are presented for the Council's consideration.

The submitted item will address the following salient matters contained within the attached budget submission:

- Operational Budget
- Capital Budget
- Tariff Of Charges
- Budget Related Policies
- Consultations
- Budget Recommendations/Resolutions

*There are various components which are required to be considered by Council, however as a result of extended consultation processes combined with the onerous requirements of mSCOA these will be tabled at the meeting Council. These are significantly incorporated in the attached Operating and Capital Budget, but the tabled documents will provide further analysis and details for Council's commencement of the public consultation process.*

- o In order to negate the effects of various pricing increases the average consumer is faced with, rates and refuse is deemed to increase by 6%. It is submitted that an additional 2% rates increase is considered for ring fencing to address energy losses, predominantly by the installation of Smart Meters. This additional 2% will represent a further increase of R 8.8M on rates which will be factored into the final draft budget.
- o The main driver of service charges is the increase in the electricity tariffs. Electricity tariffs have been budgeted to increase by 7% subject to the consultation with NERSA and community. Bulk Purchases have been budgeted to increase by 8%.
- o Employment costs appear to be increasing at a faster rate than the growth rate of the municipality should this trend continue.
- o Depreciation and asset impairment is expected to increase as a result of the completion and commissioning of various completed capital projects.

The following pertinent issues are highlighted for Council's information:

- o Basic Service Delivery
- o Municipal Institutional Development and Transformation
- o Local Economic Development (LED)
- o Municipal Financial Viability and Management
- o Good Governance and Public Participation
- o Safe and Secure Environment
- o Spatial Analysis
- o Environmental Management

Consistent with the 2018/2019 budget, the 2019/2020 budget focuses on the priorities of Council as outlined in the IDP. There are listed below:

The detailed operational budget as outlined in the attached budget pack contains the budget information for the upcoming budget year under consideration, i.e. 2019/2020 as well as the subsequent two financial years.

## OPERATIONAL BUDGET

## CAPITAL BUDGET

- The detailed draft capital budget amounts to R 377 566 092 for the 2019/2020 financial year.
- The table below is indicative of the capital spending per Directorate as per the different funding sources:-

SUMMARY CAPITAL BUDGET 2019 / 2020					
BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	1,800,000	-	-	1,800,000	-
FINANCE	4,050,000	-	-	4,050,000	-
EDP	710,000	-	-	710,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	68,283,176	-	3,020,206	65,262,970	-
COMMUNITY SAFETY	5,400,000	-	-	5,400,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	147,092,772	51,971,692	4,871,080	90,250,000	-
ELECTRICAL ENGINEERING	150,230,144	21,000,000	5,000,000	64,230,144	60,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>377,566,092</b>	<b>72,971,692</b>	<b>12,891,286</b>	<b>231,703,114</b>	<b>60,000,000</b>

- The capital budget relates to projects for which the Council will be securing the available funding sources either through borrowings, internal capital funds, grants or other sources
- Various projects for Youth Development have been included as part of the Finance Business Unit Budget. These will be unpacked and separately reflected for the Final Budget which will be tabled in May for consideration.
- Capital expenditure funded by means of a grant can only commence if written or gazetted allocations are in place.
- Capital expenditure which is not funded via DORA allocations can only commence if funds are received.

- A general rebate, applicable in the 2019/20 financial year only, in respect of all categories of properties, excluding properties in receipt of developers' rebates: 6%

That in terms of qualifying criteria set out in the rates policy of the Council, the 2019/20 rates be subject to the following exemptions, rebates and reductions:

#### Exemptions, rebates and reductions

- That in terms of qualifying criteria set out in the rates policy of the Council, the 2019/20 rates be subject to the following exemptions, rebates and reductions:
- 0.800 cents in the Rand on the market value in respect of residential properties (including bed and breakfast establishments consisting of three bedrooms or less), and property categories not stated hereunder.
- 0.877 cents in the Rand on the market value in respect of commercial purposes (including bed and breakfast establishments comprising more than 3 bedrooms, apartments and villa establishments, and guesthouses of up to six rooms).
- 0.201 cents in the Rand on the market value in respect of agricultural properties and public service infrastructure properties.
- 2.475 cents in the Rand on the market value in respect of industrial, business and commercial properties (including bed and breakfast establishments, public benefit organisations, properties owned by an organ of state and used for public service purposes, and properties used for worship).
- 2.240 cents in the Rand on the market value in respect of guesthouses of more than 6 rooms.
- An additional 0.36 cents in the Rand on the market value in respect of commercial properties situated within the Special Rating Area as designated by Council.
- That, in respect of improved residential properties, in addition to the statutory reduction of R15 000, a further reduction of R85 000 is approved for property values exceeding R130 000. Persons owning improved residential property with a rateable value of R130 000 and below will be liable for the payment of rates.
- That improved residential property with a rateable value of R130 000 and below, owned by registered individual beneficiaries be exempt from the calculation of rates.
- That the first R50 000 of all vacant residential properties owned by registered individual beneficiaries be exempt from the calculation of rates.
- The first 30% of all Public Service Infrastructure (PSI) properties be exempt from the calculation of rates.
- Categories of properties, excluding properties in receipt of developers' rebates: 6%

That in terms of the Final Rates Policy 2019/20, the Municipality may levy different rates for different categories of properties. The rating structure for 2019/20 financial year is proposed as follows:

- Determination of rates

#### RATING STRUCTURES

The following shall apply after deduction of the general rebate:

- Pensioners and Disability Grantees rebates:

Applicants under the age of 65 years - 25%

Applicants between 65 and 75 years - 30%

Applicants older than 75 years - 35%

- Agricultural properties: 50%

- Rebate: child headed households: 100%

- Excluded Services Rebate: 15%
- Places of worship: 100%
- Public benefit organizations: 100%
- Land reform beneficiaries: 100%
- State land: 100%
- Commercial Developers incentives:  
100% rebate - Year 1

90% rebate - Year 2

80% rebate - Year 3

70% rebate - Year 4

60% rebate - Year 5

No Incentive - From year 6 onwards

Please note general rebate not applicable to commercial developers.

Residential Developers incentives, applicable only in respect of existing service level agreements:

100% rebate - Year 1

100% rebate - Year 2

90% rebate - Year 3

80% rebate - Year 4

- **Annual payment of rates:** That the final date for the payment of annual rates be fixed at 30 September 2019. Interest and administration charges will be raised in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges. Capital rates outstanding as at 29 November 2019 will be subject to an administration charge of 10% as stipulated in Council's Credit Control & Debt Collection Policy and Tariff of Charges.
- **Monthly rates payments:** That rates may be paid in 11 (eleven) equal instalments with the first instalment payable on or before the last municipal working day of August 2019. Thereafter each monthly instalment must be paid on or before the last working day of each month and provided that interest will accrue at 15.5% per annum in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges. If an instalment is not paid by the last working day of the month, Any capital rates outstanding as at 30 June 2020 will be subject to an administration charge of 10% as stipulated in Council's Credit Control & Debt Collection Policy and Tariff of Charges.
- **Council will by special arrangement with individual property owners agree that rates be paid annually.** Application to pay rates on an annual basis must be completed by 15 July 2019.

#### **Final date for payment of rates:**

That this determination comes into operation on 01 July 2019.

#### **Date of operation of determination of rates**

- ▷ national, provincial or other public roads on which goods, services or labour move across a municipal boundary;
- ▷ water or sewer pipes, ducts or other conduits, dams, water supply reservoirs, water treatment plants or water pumps forming part of a water or sewer; an

- **90% rebate in respect of the following PSL properties (phasing out of rates):**

Please note general rebate not applicable.

No incentive	-	From year 8 onwards
50% rebate	-	Year 7
60% rebate	-	Year 6
70% rebate	-	Year 5

**Tariff of charges**

- That the Council approve and adopt the amendments to its Tariff of Charges (noting that the electricity tariffs are pending approval by NERSA) as depicted on the schedules annexed hereto, and that these tariffs come into operation on 1 July 2019.
- That Council note that all tariffs listed in the Tariff of Charges will be subject to the payment of value added tax, except for fines, refundable deposits, and interest charges, and where specifically indicated as inclusive of value added tax.

**Proposed tariff structure**

It is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2019:

- Refuse Removal charges - various as per tariff of charge with a maximum of 6%
- Electricity charges - various as per tariff of charge
- Miscellaneous tariffs - various (see tariff of charges document)

**TARIFF OF CHARGES**

Attached is the detailed draft tariff of charges.

**PROPOSED TARIFF STRUCTURE**

It is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2019:

- Refuse Removal charges - various as per tariff of charge with a maximum of 6%
- Electricity charges - various as per tariff of charge.
- Miscellaneous tariffs - various (see tariff of charges document)

- o Refuse income ..... minimum collection rate of 90%
- o Property rates income ..... minimum collection rate of 90%
- o Electricity income ..... minimum collection rate of 90%

The following measurable performance indicators for revenue collections be set:

#### **MEASURABLE PERFORMANCE INDICATORS FOR REVENUE**

The above policies have been tabbed as a separate item for Council's consideration.

- Supply Chain Management Policy
- Policy on Infrastructure, Investment & Capital Projects
- Long Term Financial Planning Policy
- Asset Management Policy
- Funding & Reserves Policy
- Budget Policy
- Venture Policy
- Borrowing Policy
- Cash Management & Investment Policy
- Tariff Policy
- Indigent Policy
- Credit Control & Debt Collection Policy
- Rates Policy

The following Budgeted Related Policies have been reviewed as part of the MTRF development:

#### **BUDGET RELATED POLICIES**

## **CONSULTATIONS**

His Worship, The Honourable Mayor, Cllr NR Mthembu  
 All Business Units in the form of individual and consolidated meetings  
 Chief Financial Officer  
 The Municipal Manager  
 Provincial Treasury  
 Budget Steering Committee

## **RECOMMENDATIONS**

### **1. DRAFT ESTIMATES OF INCOME & EXPENDITURE**

THAT in terms of Section 16(1) and (2) of the Municipal Finance Management Act, 56 of 2003:-

- (i) The Draft Annual Budget of the Municipality for the Financial year 2019/2020; and Indicative allocations for the two projected outer years 2020/2021 and 2021/2022; and the multi – year and single year capital appropriations are approved as set-out in **Sections 1.4, 2.11 and 2.13** in the document to be tabled.

Budgeted Financial Performance (Revenue and Expenditure by Standard Classification) – **(Table A2)** in the document to be tabled.

Budgeted Financial Performance ( Revenue and Expenditure by Municipal Vote) – **(Table A3)** in the document to be tabled.

Budgeted Financial Performance ( revenue by Source and Expenditure by Type) – **(Table A4)** in the document to be tabled.

Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source ( **Table A5**). In the document to be tabled.

- (ii) That the draft financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set out in the following tables:

Budgeted Financial Position (**Table A6**)

Budgeted Cash Flows (**Table A7**)

- In terms of the Draft Rates Policy 2019/20, the Municipality may levy different rates for different categories of properties. The rating structure for 2019/20 financial year is proposed as follows:
- o 0.800 cents in the Rand on the market value in respect of residential properties (including bed and breakfast establishments consisting of three bedrooms or less), and 3 bedrooms, apartments and villa establishments, and guesthouses of up to six rooms).
  - o 0.877 cents in the Rand on the market value in respect of residential properties used for commercial purposes (including bed and breakfast establishments comprising more than 3 bedrooms, apartments and villa establishments, and guesthouses of up to six rooms).
  - o 0.921 cents in the Rand on the market value in respect of agricultural properties and public service infrastructure properties.
  - o 2.475 cents in the Rand on the market value in respect of industrial, business and commerce properties situated within the Special Rating Area as designated by Council.
  - o An additional 0,36 cents in the Rand on the market value in respect of commercial properties registered in the Rand on the market value in respect of guesthouses of more than 6 rooms.
  - o 2.240 cents in the Rand on the market value in respect of guesthouses of more than 6 rooms.
  - o 2.475 cents in the Rand on the market value in respect of industrial, business and commerce properties used for public service, vacant plots, public benefit organisations, properties owned by an organ of state and used for public service purposes, and properties used for worship.
  - o That, in respect of improved residential properties, in addition to the statutory reduction of R15 000, a further reduction of R85 000 is approved for property values exceeding R130 000. Persons owning improved residential property with a rateable value of R130 000 and below will be not be liable for the payment of rates.
  - o That improved residential properties be exempt from the calculation of rates by registered indigent by registered indigent beneficiaries be exempt from the calculation of rates.
  - o That the first R50 000 of all vacant residential properties owned by registered indigent beneficiaries be exempt from the calculation of rates.
  - o The first 30% of all Public Service Infrastructure (PSI) properties be exempt from the calculation of rates.

## 2. DETERMINATION OF RATES

Asset Management (Table A9)  
Basic Service Delivery Measurements (Table A10)

In the document to be tabulated.

### 3. EXEMPTIONS, REBATES AND REDUCTIONS

That in terms of qualifying criteria set out in the rates policy of the Council, the 2019/20 rates be subject to the following exemptions, rebates and reductions:

- A general rebate, applicable in the 2019/20 financial year only, in respect of all categories of properties, excluding properties in receipt of developers' rebates: 6%

The following shall apply after deduction of the general rebate:

- Pensioners and Disability Grantees rebates:

- Applicants under the age of 65 years - 25%
- Applicants between 65 and 75 years - 30%
- Applicants older than 75 years - 35%

- Agricultural properties: 50%

- Rebate: child headed households: 100%

- Excluded Services Rebate: 15%

- Places of worship: 100%

- Public benefit organizations: 100%

- Land reform beneficiaries: 100%

- State land: 100%

- Commercial Developers incentives:

100% rebate - Year 1

90% rebate - Year 2

80% rebate - Year 3

That this determination comes into operation on 01 July 2019.

4. Date of determination of rates

- national, provincial or other public roads on which goods, services or labour move across a municipal boundary;
- water or sewer pipes, ducts or other conduits, dams, water supply reservoirs, water treatment plants or water pumps forming part of a water or sewer; and railway lines forming part of a national railway system.

- 90% rebate in respect of the following PSI properties (phasing out of rates):

Please note general rebate not applicable.

No incentive	-	From year 6 onwards
50% rebate	-	Year 7
60% rebate	-	Year 6
70% rebate	-	Year 5
80% rebate	-	Year 4
90% rebate	-	Year 3
100% rebate	-	Year 2
100% rebate	-	Year 1

Residential Developers incentives, applicable only in respect of existing service level agreements:

Please note general rebate not applicable to commercial developers.

No incentive	-	From year 6 onwards
60% rebate	-	Year 5
70% rebate	-	Year 4

### **5. Final date for payment of rates:**

- **Annual payment of rates:** That the final date for the payment of annual rates be fixed at 30 September 2019. Interest and administration charges will be raised in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges. Any capital rates outstanding as at 29 November 2019 will be subject to an administration charge of 10% as stipulated in Council's Credit Control Policy and Tariff of Charges.
- **Monthly rates payments:** That rates may be paid in 11 (eleven) equal instalments with the first instalment payable on or before the last municipal working day of August 2019. Thereafter each monthly instalment must be paid on or before the last working day of each month and provided that interest will accrue at 15.5% per annum in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges if an instalment is not paid by the last working day of the month. Any capital rates outstanding as at 30 June 2020 will be subject to an administration charge of 10% as stipulated in Council's Credit Control & Debt Collection Policy and Tariff of Charges.
- Council will by special arrangement with individual property owners agree that rates be paid annually. Application to pay rates on an annual basis must be completed by 15 July 2019.

### **6. Tariff of charges**

- That the Council approve and adopt the amendments to its Tariff of Charges (noting that the electricity tariffs are pending approval by NERSA) as depicted on the schedules annexed hereto, and that these tariffs come into operation on 1 July 2019.
- That Council note that all tariffs listed in the Tariff of Charges will be subject to the payment of value added tax, except for fines, refundable deposits, and interest charges, and where specifically indicated as inclusive of value added tax.

### **Proposed tariff structure**

It is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2019:

- Refuse Removal charges - various as per tariff of charge with a maximum of 6%
- Electricity charges - various as per tariff of charge
- Miscellaneous tariffs - various (see tariff of charges document)

Added Tax (VAT).

9. THAT it be noted that property rates are deemed zero rated in the treatment of Value

- Electricity income ..... minimum collection rate of 90%
- Property rates income ..... minimum collection rate of 90%
- Refuse income ..... minimum collection rate of 90%

THAT the following measurable performance indicators for revenue collections be set:

#### 8. MEASURABLE PERFORMANCE INDICATORS FOR REVENUE

The effective date of all revised policies is the 1<sup>st</sup> July 2019.

- Infrastructure, Investments & Capital Projects
- Long Term Financial Planning Policy
- Assets Management Policy
- Funding and Reserves Policy
- Budget Policy
- Venture Policy
- Supply Chain Management Policy
- Borrowing Framework Policy and Guidelines
- Investment & Cash Management Policy
- Tariff Policy
- Indebtment Policy
- Credit Control & Debt Collection Policy
- Rates Policy

THAT Council notes for consideration the draft policies with effect from 01 July 2019, the following Budget Related Policies have been tabled as a separate item ::

#### 7. BUDGET RELATED POLICIES

10. THAT it be noted that in respect of Capital Expenditure Estimates:

In those instances where information has been provided in terms of Section 19(2) (b) of the Municipal Finance Management Act No. 56 of 2003, the approval of the capital budget constitutes project approval for the specific projects as reflected in the detailed capital budget.

Where information in terms of Section 19(2) (b) of the MFMA is not provided, specific project approval is to be sought from Council during the course of the year prior to any spending taking place on these projects during the year. It be noted that should any expenditure be incurred on any of these projects without compliance with Section 19(2) of the MFMA such expenditure may be deemed as irregular.

Approval of the draft capital budget serves as approval for the Tender Processes to commence insofar as that the final budget is approved prior to the issue of any form or legal or constructive award to the successful bidder.

11. THAT any savings on the capital budget is to be retained and not transferred to any other vote.

12. THAT for projects which have multiple sources of funding, any savings on the project attributable to the outcome of the competitive bidding processes of the council shall be apportioned in the following order of priority:

- Reduction in council contribution towards the project.
- Reduction of the loan funding portion of the project.

13. THAT in terms of the priority in the execution of the capital budget, priority should first be given to all projects that have been rolled over of which are primarily grant funded. Upon completion of all rolled over projects can the Business Units commence with their new projects. The cash flow estimates of the municipality should be noted in this regard.

14. In terms of Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003, it be noted that new projects for the 2019/2020 financial year can only proceed once full business and operating plans indicating efficient, effective and economical use of all assets to be acquired have been tabled and approved before council.

15. THAT in pursuance of the above and in terms of section 62(1) (c) of the Municipal Finance Management Act No. 56 of 2003, the Municipal Manager as well as all Executive Directors are to ensure that they develop and maintain efficient, effective

16. THAT it be noted that should any roll-overs of grant funding persist into the 2019/2020 financial year , the respective Executive Director ensure the necessary detail of projects within their directorates that have been approved for execution, and transparent systems of financial, risk management and internal control in terms of projects within their directorates that have been approved for execution.
17. THAT in compliance with relevant sections of the Municipal Finance Management Act, Municipal Property Rates Act and the Municipal Systems Act, the budget, rate and tariff determinations is published in the local press.

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Approved/Comments

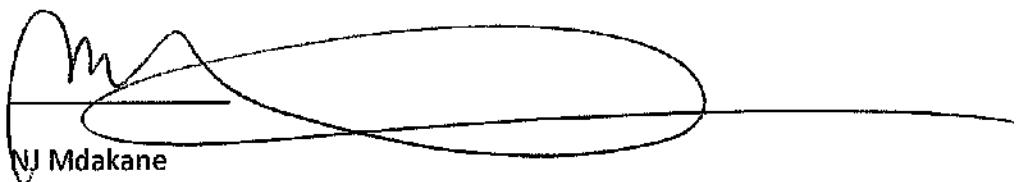


S M Rajcoomar

**Chief Financial Officer**

(032) 437 5505

Authorised/Comments



NJ Mdakane

Municipal Manager

Date:

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	
	<b>Assessment Rates</b>				
	Income				
10 Revenue:Default	010665129 Rates: General Internal - Recoveries	(1 162 897)	(1 230 451)	(1 301 817)	
10 Revenue:Exchange Revenue:Interest Dividend and Rent on Li Receivables: Electricity		-	-	-	
10 Revenue:Exchange Revenue:Interest Dividend and Rent on Li Receivables: Electricity		-	-	-	
10 Revenue:Exchange Revenue:Operational Revenue:Collection Operational Revenue: Collection Charges		-	-	-	
10 Revenue:Exchange Revenue:Operational Revenue:Collection Operational Revenue: Collection Charges		-	-	-	
10 Revenue:Exchange Revenue:Operational Revenue:Commission Transaction Handling Fees		-	-	-	
10 Revenue:Non-exchange Revenue:Fines Penalties and Forfeits Penalties: Property Rates		-	-	-	
10 Revenue:Non-exchange Revenue:Fines Penalties and Forfeits Penalties: Property Rates		3 619 325	3 829 246	4 051 342	
10 Revenue:Non-exchange Revenue:Property Rates:Agricultural	010260971 Rebate For Agricultural Property	(6 828 910)	(7 224 976)	(7 644 025)	
10 Revenue:Non-exchange Revenue:Property Rates:Business	010260971 Rebate For Business and Commercial Properties	10 592 033	11 206 371	11 856 341	
10 Revenue:Non-exchange Revenue:Property Rates:Business	010665128 Revenue from Business Commercial Property	(136 488 759)	(144 405 107)	(152 780 603)	
10 Revenue:Non-exchange Revenue:Property Rates:Municipal P	010260971 Rebate For Municipal Properties	13 987 138	14 738 391	15 656 698	
10 Revenue:Non-exchange Revenue:Property Rates:Municipal P	010665134 Revenue from Municipal Properties	(13 987 138)	(14 738 391)	(15 656 698)	
10 Revenue:Non-exchange Revenue:Property Rates:National M	010260971 Rebate for National Monument Properties	15 687	16 597	17 559	
10 Revenue:Non-exchange Revenue:Property Rates:National M	010665135 Revenue from National Monument Properties	(15 687)	(16 597)	(17 559)	
10 Revenue:Non-exchange Revenue:Property Rates:Public Benefit Organisations		4 007 746	4 240 196	4 486 127	
10 Revenue:Non-exchange Revenue:Property Rates:Public Benefit Organisations		(4 08 171)	(4 324 227)	(4 575 032)	
10 Revenue:Non-exchange Revenue:Property Rates:Public Serv	010260971 Rebate for Public Service Infrastructure Properties	1 343 396	1 421 312	1 503 749	
10 Revenue:Non-exchange Revenue:Property Rates:Public Serv	010665136 Revenue from Public Service Infrastructure Property	(4 413 880)	(4 669 865)	(4 940 739)	
10 Revenue:Non-exchange Revenue:Property Rates:Residential	010260971 Rebate for Residential Properties	38 776 391	41 025 421	43 404 886	
10 Revenue:Non-exchange Revenue:Property Rates:Residential	010665131 Revenue from Residential Properties Developed	(290 801 455)	(307 674 288)	(325 519 398)	
10 Revenue:Non-exchange Revenue:Property Rates:Residential	Residential Properties Developed	-	-	-	
10 Revenue:Non-exchange Revenue:Property Rates:Residential	Residential Properties Developed	-	-	-	
10 Revenue:Non-exchange Revenue:Property Rates:Residential	010260971 Rebate for Residential Properties (Vacant Land)	14 237 987	15 127 270	16 004 652	
10 Revenue:Non-exchange Revenue:Property Rates:Residential	010665130 Revenue from Residential Properties(Vacant Land)	(86 815 169)	(91 650 449)	(97 177 773)	
10 Revenue:Non-exchange Revenue:Property Rates:Restitution	010260971 Rebate for Restitution and Redistribution Profit	9 038 750	9 626 478	10 184 813	
10 Revenue:Non-exchange Revenue:Property Rates:Restitution	010665132 Revenue from Land and Assistance Act or Restitutio	(9 337 025)	(9 878 573)	(10 451 530)	
10 Revenue:Non-exchange Revenue:Property Rates:Special Rat	010665138 Revenue from Special Rating Areas	(11 000 000)	(12 000 000)	(13 000 000)	
10 Revenue:Non-exchange Revenue:Property Rates:State-owner	010260971 Rebate for State-owned Properties	428 205	450 925	477 079	
10 Revenue:Non-exchange Revenue:Property Rates:State-owner	010665137 Revenue from State Owned Properties	(10 180 929)	(10 771 423)	(11 396 166)	
		(478 960 453)	(507 102 159)	(536 818 089)	
	<b>General Expenses</b>				
10 Expenditure:Operational CostManagement Fee	010261973 Special Rate Areas expenditure	11 000 000	12 000 000	13 000 000	
		11 000 000	12 000 000	13 000 000	
	<b>Boat Amenities</b>				
	<b>Salaries &amp; Allowances</b>				

**KWADUKUZA MUNICIPALITY - DRAFT  
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget	Indicative	Indicative	Indicative
15 Expenditure:Employee Related Cost:Municipal Staff:Salaries V0152000060 Basic Salary and Wages		3 711 843	3 927 130	4 154 904	
15 Expenditure:Employee Related Cost:Municipal Staff:Salaries V0152000110 Bonus		285 304	301 851	319 359	
15 Expenditure:Employee Related Cost:Municipal Staff:Salaries V0152000220 Base Pay		179 061	189 446	200 434	
15 Expenditure:Employee Related Cost:Municipal Staff:Salaries V015200060 Overtime; Structured		593 147	627 548	663 947	
15 Expenditure:Employee Related Cost:Municipal Staff:Salaries V015200070 Standby Allowance		-	-	-	
15 Expenditure:Employee Related Cost:Municipal Staff:Social Co 015200080 Group Life Insurance		29 967	31 694	33 533	
15 Expenditure:Employee Related Cost:Municipal Staff:Salaries V015200090 Housing Benefits Subsidy		4 536	4 799	5 077	
15 Expenditure:Employee Related Cost:Municipal Staff:Social Co 015200110 Medical Aid		546 031	577 701	611 207	
15 Expenditure:Employee Related Cost:Municipal Staff:Salaries V015200130 Uniform Allowance		-	-	-	
15 Expenditure:Employee Related Cost:Municipal Staff:Social Co 015200140 Pension of Provident Fund		896 329	948 316	1 003 318	
15 Expenditure:Employee Related Cost:Municipal Staff:Social Co 015200160 Bargaining Council Levies		3 629	3 839	4 062	
15 Expenditure:Employee Related Cost:Municipal Staff:Salaries V015200180 Travel or Motor Vehicle Allowance		-	-	-	
15 Expenditure:Employee Related Cost:Municipal Staff:Salaries V015200190 Celluler and Telephone Allowance		38 660	40 902	43 274	
15 Expenditure:Employee Related Cost:Municipal Staff:Social Co 015200200 Unemployment Insurance Fund		6 288 495	6 553 228	7 058 115	
<b>Repairs and Maintenance</b>					
15 Expenditure:Contracted Services: Contractors: Maintenance of 015235010 Buildings and Fences Maintenance		211 860	224 084	237 081	
15 Expenditure:Contracted Services: Contractors: Maintenance of 015235020 Civic Works		201 210	212 880	225 227	
15 Expenditure:Contracted Services: Contractors: Maintenance of 015235210 Tools and Equipment		12 381	13 099	13 859	
15 Expenditure:Contracted Services: Contractors: Maintenance of 015235230 Vehicles and Plant		177 571	187 870	198 767	
		602 962	637 934	674 934	
<b>General Expenses</b>					
15 Expenditure:Operational Cost: Workmen's Compensation Func 015200230 Workmen's Compensation		39 225	41 500	43 907	
15 Expenditure:Operational Cost: Skills Development Fund Levy 015200240 Skills Development Levy		39 225	41 500	43 907	
15 Expenditure:Operating Leases:Furniture and Office Equipment 015260070 Lease Office Machinery and Equipment		-	-	-	
15 Expenditure:Operational Cost:Printing Publications and Books 015260110 Printing and Stationery		23 254	24 602	26 026	
15 Expenditure:Operational Cost:Consumables:Standard Rate 015260200 Cleaning Materials		144 608	152 995	161 868	
15 Expenditure:Operational Cost:Municipal Services 015260740 Water and Sanitation		451 809	478 014	505 738	
15 Expenditure:Operational Cost:Wet Fuel		317 700	338 127	355 622	
15 Expenditure:Operational Cost:Registration Fees:Seminars Con 015260380 Training		-	-	-	
15 Expenditure:Default		176 026	186 235	197 037	
15 Expenditure:Operational Cost:Uniform and Protective Clothing 015261100 Protective Clothing		171 936	181 908	192 459	
15 Expenditure:Operating Leases:Machinery and Equipment		200 968	211 704	223 983	
15 Expenditure:Operational Cost:Registration Fees:Professional 015261845 BIEG Flag		268 639	284 220	300 704	
15 Expenditure:Default		54 760	57 936	61 296	
		1 887 218	1 956 740	2 112 551	
		613	646	682	
15 Expenditure:Depreciation and Amortisation:Depreciation:Storm 015 Drains Depreciation					

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Budget		Indicative	
		2019/20	2020/21	2019/20	2020/21	2021/22	Indicative
15 Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Depreciation	0115 Solid Waste Depreciation	1 637	1 727	-	-	1 822	
15 Expenditure:Depreciation and Amortisation:Depreciation:Com 0115 Community Facilities Depreciation	0115 Community Facilities Depreciation	1 965 421	2 073 519	2 187 563	2 187 563		
15 Expenditure:Depreciation and Amortisation:Depreciation:Recreation Facilities Depreciation	0115 Sport and Recreation Facilities Depreciation	12 428	13 112	13 833	13 833		
15 Expenditure:Depreciation and Amortisation:Depreciation:Other 0115 Operational Buildings Depreciation	0115 Operational Buildings Depreciation	1 718	1 813	1 813	1 813		
15 Expenditure:Depreciation and Amortisation:Depreciation:Com 0115 Computer Equipment Depreciation	0115 Computer Equipment Depreciation	2 796	2 950	3 112	3 112		
15 Expenditure:Depreciation and Amortisation:Depreciation:Furni 0115 Furniture and Office Equipment Depreciation	0115 Furniture and Office Equipment Depreciation	12 415	13 097	13 618	13 618		
15 Expenditure:Depreciation and Amortisation:Depreciation:Mach 0115 Machinery and Equipment Depreciation	0115 Machinery and Equipment Depreciation	24 361	25 701	27 114	27 114		
15 Expenditure:Depreciation and Amortisation:Depreciation:Tran 0115 Transport Assets Depreciation	0115 Transport Assets Depreciation	49 247	51 956	54 813	54 813		
		2 070 636	2 184 521	2 304 670	2 304 670		
		10 849 371	11 472 423	12 131 270	12 131 270		
	Council General						
	Income						
20 Revenue:Exchange Revenue:Operational Revenue:Administrative 020060160 Miscellaneous Revenue	020060160 Miscellaneous Revenue	(50 514)	(53 444)	(56 544)	(56 544)		
20 Revenue:Exchange Revenue:Operational Revenue:Sale of P1 020060160 Council Assets	020060160 Council Assets	-	-	-	-		
20 Revenue:Exchange Revenue:Operational Revenue:Proceeds from Insurance 0200600700	0200600700 Proceeds from Insurance	(349 532)	(369 805)	(381 254)	(381 254)		
20 Revenue:Exchange Revenue:Sales of Goods and Rendering 02000250 Revaluation of Investment Properties	02000250 Revaluation of Investment Properties	(2 647 500)	(2 801 055)	(2 963 516)	(2 963 516)		
20 Revenue:Exchange Revenue:Collection 020010885 Debt Collection	020010885 Debt Collection	(39 293)	(41 512)	(43 953)	(43 953)		
20 Revenue:Non-Exchange Revenue:Transfers and Subsidies:Off 0200550995 Equitable Share	0200550995 Equitable Share	(41 243 574)	(43 138 492)	(48 342 731)	(48 342 731)		
20 Revenue:Exchange Revenue:Sales of Goods and Rendering 020060130 Legal Fees Recovered	020060130 Legal Fees Recovered	(224 512)	(237 534)	(251 311)	(251 311)		
20 Revenue:Exchange Revenue:Operational Revenue:Incidental 0200602560 Sundries	0200602560 Sundries	(1 684)	(1 781)	(1 885)	(1 885)		
20 Revenue:Exchange Revenue:Operational Revenue:Administrative 0200101085	0200101085	-	-	-	-		
20 Revenue:Exchange Revenue:Operational Revenue:Bad Debts 020060160 Council General Exp	020060160 Council General Exp	-	-	-	-		
20 Revenue:Exchange Revenue:Operational Revenue:Non-HI 020060160 Council Assets	020060160 Council Assets	(201 210)	(212 880)	(225 227)	(225 227)		
20 Revenue:Exchange Revenue:Operational Revenue:Collection 0200602560 Operational Revenue:Collection Charges	0200602560 Operational Revenue:Collection Charges	-	-	-	-		
20 Revenue:Non-Exchange Revenue:Fines Penalties and Forfeits 0200602560 Benefits, Property Rates	0200602560 Benefits, Property Rates	(44 737 820)	(46 856 565)	(52 276 451)	(52 276 451)		

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Salaries and Allowance				
20	Expenditure:Remuneration of Councillors: Total for All Other Councillors 020200030 Councillors Allowances	16 210 091	17 506 899	19 624 274	
20	Expenditure:Remuneration of Councillors: Total for All Other Councillor Travel Allowance	5 368 050	5 797 484	6 498 673	
20	Expenditure:Remuneration of Councillors: Total for All Other Councillor Telephone Allowance	2 465 136	2 662 347	2 984 345	
20	Expenditure:Employee Related Cost:Municipal Staff:Social Club 020200010 Medical Aid for Retired Employees	3 471 949	3 891 885	4 362 587	
	Contribution				
20	Expenditure:Operational Cost:Contribution to Provisions:Deco 020200051 Contribution to Capital Redemption	19 403 652	21 922 580	24 587 606	
20	Expenditure:Operational Cost:Contribution to Provisions:Deco 020200090 Staff Bonus Provision	730 710	773 081	817 830	
20	Expenditure:Operational Cost:Contribution to Provisions:Deco 020200080 Leave Provision	1 154 310	1 221 280	1 292 093	
	Repairs and Maintenance				
20	Expenditure:Contracted Services:Contractors:Maintenance of 020235330 Vehicles and Plant	208 689	233 929	262 222	
	General Expenses				
20	Expenditure:Operational Cost:External Audit Fees 020260035 External Audit Fees	3 364 135	3 771 011	4 227 097	
20	Expenditure:Operating Leases:Furniture and Office Equipment 020260070 Lease Office Machinery and Equipment	-	-	-	
20	Expenditure:Bad Debts Written Off 020260130 Bad Debts Written Off	1 639 507	1 837 797	2 060 070	
20	Expenditure:Operational Cost:Registration Fees:Seminars Conferences and Workshops 020260160 Conferences and Workshops	195 482	219 125	245 627	
20	Expenditure:Operational Cost:Entertainment:Total for All Other Refreshments 020260130 Refreshments	124 590	139 658	156 549	
20	Expenditure:Transfers and Subsidies:Operational Allocations 020260350 Grants-in-Aid	1 988 345	1 087 779	108 760	
20	Expenditure:Operational Cost:Professional Bodies Membershi 020260350 Contribution for subscription to SALGA	4 082 734	4 576 521	5 130 030	
20	Expenditure:Operational Cost:Insurance Underwriting:Premium 020260370 Insurance General	393 021	440 555	493 838	
20	Expenditure:Operational Cost:Municipal Services 0202603740 Water and Sanitation	2 297 738	2 575 638	2 887 150	
20	Expenditure:Operational Cost:Net Fuel 0202603810 Sundry Oils and Fuel	513 570	575 684	645 310	
20	Expenditure:Operational Cost:Travel and Subsistence:Domest 0202603900 Travel and Subsistence	531 432	595 706	667 553	
20	Expenditure:Operational Cost:Travel and Subsistence:Domest 0202603910 Travelling and Other Expenses	579 082	649 119	727 627	
20	Expenditure:Default 0202603970 Electricity and Rates Costing	3 838 516	4 061 150	4 286 687	
20	Expenditure:Operational Cost:Contribution to Provisions:Deco 0202603972 Refinement Recognition	10 187 580	10 778 460	11 403 610	
20	Expenditure:Operational Cost:Insurance Underwriting:Excess 020261050 Excess on Insurance	219 100	245 598	275 303	
20	Expenditure:Operational Cost:Vehicle Tracking 020261530 Tracking Fees	23 511	26 354	29 542	
20	Expenditure:Operational Cost:Entertainment:Councillors 020261531 Caucus Fund	386 164	432 888	485 222	
20	Expenditure:Operating Leases:Community Assets 020261532 Rental for Displaced Councillors	185 747	208 213	233 395	
20	Expenditure:Transfers and Subsidies:Operational Monetary A 020261534 Isizwe Development Programmes	323 630	351 552	394 082	
20	Expenditure:Operational Cost:Management Fee 020261709 Council Training	56 005	62 779	70 372	
20	Expenditure:Default 020290000 Vehicles and Plant Costing	68 085	72 034	76 212	
20	Expenditure:Operating Leases:Computer Equipment	Council General Expen	Office Machinery Equip 020260070		
20	Expenditure:Operational Cost:Travel and Subsistence:Domest 020260330 Council General Expenses Refreshments	30 977 974	31 728 613	34 614 285	

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	
		Budget 2019/20	2020/21	Budget 2020/21	Indicative 2021/22
<b>Depreciation</b>					
20 Expenditure:Depreciation and Amortisation:Depreciation:Com 020 Community Facilities Depreciation		16 400	17 302	18 254	
20 Expenditure:Depreciation and Amortisation:Depreciation:Other 020 Operational Buildings Depreciation		61 268	64 637	66 192	
20 Expenditure:Depreciation and Amortisation:Depreciation:Other 020 Housing Depreciation		381 991	403 000	425 165	
20 Expenditure:Depreciation and Amortisation:Amortisation:Intangible 020 Licences and Rights Amortisation		30 938	32 639	34 435	
20 Expenditure:Depreciation and Amortisation:Depreciation:Com 020 Computer Equipment Depreciation		47 969	50 608	53 391	
20 Expenditure:Depreciation and Amortisation:Depreciation:Furniture 020 Furniture and Office Equipment Depreciation		51 211	54 027	56 986	
20 Expenditure:Depreciation and Amortisation:Depreciation:Mach 020 Machinery and Equipment Depreciation		37 610	39 679	41 861	
20 Expenditure:Depreciation and Amortisation:Depreciation:Trans 020 Transport Assets Depreciation		39 486	41 658	43 949	
		666 872	703 550	742 246	
<b>Recharges</b>					
20 Revenue:Default	(020280000 Charges to Other Department	(3 863 580)	(4 087 668)	(4 324 753)	
		(3 863 580)	(4 087 668)	(4 324 753)	
		32 036 034	35 497 386	38 185 018	
<b>Human Resources</b>					
<b>Income</b>					
21 Revenue:Exchange Revenue:Operational Revenue:Staff Recd-Human Resources Training Refund 02160270		(32 878)	(35 015)	(37 291)	
21 Revenue:Non-exchange Revenue:Transfers and Subsidies:Off 021055005 Equitable Share		(1 793 367)	(2 010 266)	(2 253 396)	
		(1 826 245)	(2 045 281)	(2 290 680)	
<b>Salaries and Allowances</b>					
21 Expenditure:Employee Related Cost:Municipal Staff:Salaries 021200000 Basic Salary and Wages		5 048 595	5 341 413	5 651 215	
21 Expenditure:Employee Related Cost:Municipal Staff:Salaries 021200010 Bonus		420 366	444 747	470 543	
21 Expenditure:Employee Related Cost:Municipal Staff:Salaries 021200020 Leave Pay		213 905	226 311	239 438	
21 Expenditure:Employee Related Cost:Municipal Staff:Salaries 021200030 Overtime: Structured		33 083	35 001	37 031	
21 Expenditure:Employee Related Cost:Municipal Staff:Salaries 021200070 Standby Allowance		-	-	-	
21 Expenditure:Employee Related Cost:Municipal Staff:Social Co 021200080 Group Life Insurance		45 434	48 070	50 856	
21 Expenditure:Employee Related Cost:Municipal Staff:Salaries 021200090 Housing Benefits Subsidy		33 126	35 047	37 080	
21 Expenditure:Employee Related Cost:Municipal Staff:Social Co 021200110 Medical Aid		382 553	404 744	428 216	
21 Expenditure:Employee Related Cost:Municipal Staff:Salaries 021200130 Uniform Allowance		-	-	-	
21 Expenditure:Employee Related Cost:Municipal Staff:Social Co 021200140 Pension or Provident Fund		986 367	1 043 576	1 104 104	
21 Expenditure:Employee Related Cost:Municipal Staff:Social Co 021200150 Bargaining Council Levies		2 074	2 194	2 321	
21 Expenditure:Employee Related Cost:Municipal Staff:Salaries 021200160 Travel or Motor Vehicle Allowance		248 236	262 634	277 866	
21 Expenditure:Employee Related Cost:Municipal Staff:Salaries 021200190 Cellular and Telephone Allowance		32 076	33 936	35 905	
21 Expenditure:Employee Related Cost:Municipal Staff:Social Co 021200200 Unemployment Insurance Fund		29 726	31 450	33 274	
		7 475 541	7 909 122	8 367 851	

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget	Indicative	Indicative	
		2019/20	2020/21	2021/22	
	<b>Repairs and Maintenance</b>				
21	Expenditure:Contracted Services:Contractors:Maintenance of 021233230 Vehicles and Plant	8 724	9 230	9 765	
		8 724	9 230	9 765	

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Budget		Indicative	
		2019/20	2020/21	2019/20	2020/21	2021/22	Indicative
<b>General Expenses</b>							
21	Expenditure:Operational Cost:Workmen's Compensation Fund:021200230 Workmen's Compensation	60 375		63 877		67 582	
21	Expenditure:Operational Cost:Skills Development Levy (021200240 Skills Development Levy	59 879		63 352		67 026	
21	Expenditure:Operating Leases:Furniture and Office Equipment (021280070 Lease Office Machinery and Equipment	1 906		2 017		2 134	
21	Expenditure:Operational Cost:Registration Fees:Seminars Col (021260160 Conferences and Workshops	23 730		25 106		26 563	
21	Expenditure:Inventory Consumed:Consumables:Standard Rate (021260200 Cleansing Materials	21 021		22 240		23 530	
21	Expenditure:Operating Leases:Community Assets (021260650 Rent of Property	2 161 985		2 308 540		2 442 435	
21	Expenditure:Operational Cost:Meals and Fuel (021260810 Sundry Oils and Fuel)	22 678		23 994		25 385	
21	Expenditure:Operational Cost:Registration Fees:Seminars Col (021260880 Training for Staff	2 835 651		3 000 024		3 174 025	
21	Expenditure:Operational Cost:Travel and Subsistence:Domestic (021260900 Travel and Subsistence	50 070		52 974		56 046	
21	Expenditure:Operational Cost:Achievements and Awards (021260972 Retirement Recognition	125 989		133 106		140 826	
21	Expenditure:Contracted Services:Consultants and Professionals (021261330 Medical Examinations	72 983		77 216		81 695	
21	Expenditure:Operational Cost:Vehicle Tracking Fees (021261530 Tracking Fees	4 446		4 704		4 976	
21	Expenditure:Operational Cost:Advertising Publicity and Market (021261761 Workers Month	67 380		75 541		84 677	
21	Expenditure:Contracted Services:Outsourced Services:Professionals (021261762 EAP Workers Councillors	265 159		297 228		333 177	
21	Expenditure:Operational Cost:Achievements and Awards (021261763 Corporate Performance	47 129		52 828		59 218	
21	Expenditure:Operational Cost:Businesses (Employees) (021261764 Business Fund for Employees	700 807		785 342		860 325	
21	Expenditure:Contracted Services:Outsourced Services:Personnel (021261798 Labour Relations	226 980		254 443		285 217	
21	Expenditure:Contracted Services:Outsourced Services:Personnel (021261832 Job Evaluation	69 477		77 880		87 299	
21	Expenditure:Contracted Services:Outsourced Services:Professionals (021261974 Artisan Development Programme	93 269		104 560		117 194	
21	Expenditure:Operational Cost:Registration Fees:Seminars Col (021265075 Municipal Finance Management Programme	323 347		362 454		406 291	
21	Expenditure:Contracted Services:Outsourced Services:Personnel (021265005 Recruitment Selection	103 667		109 679		116 041	
		7 357 478		7 897 095		8 481 663	
<b>Depreciation</b>							
21	Expenditure:Depreciation and Amortisation:Depreciation:Com (021 Computer Equipment Depreciation	8 886		9 374		9 890	
21	Expenditure:Depreciation and Amortisation:Depreciation:Furni (021 Furniture and Office Equipment Depreciation	9 778		10 316		10 883	
21	Expenditure:Depreciation and Amortisation:Depreciation:Mach (021 Machinery and Equipment Depreciation	3 808		4 018		4 239	
		22 472		23 708		25 012	
<b>Recharges</b>							
21	Revenue:Default (02180060 Changes to Other Department	(356 818)		(377 514)		(369 410)	
		(256 818)		(377 514)		(369 410)	
<b>Municipal Manager's Office</b>							
22	Revenue:Non-exchange Revenue:Transfers and Subsidies:Other (02205085 Equitable Share	(3 110 937)		(3 487 258)		(3 908 025)	
22	Revenue:Exchange Revenue:Sales of Goods and Rendering (MM Office Legal Fees 022260640						

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
		(3 110 997)			
<b>Salaries and Allowances</b>					
22 Expenditure:Employee Related Cost:Municipal Staff:Salaries V022200000 Basic Salary and Wages		8 690 467	9 194 514	9 727 796	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 MM Basic Salary and Wages		1 575 158	1 666 518	1 763 176	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 MM Travel Allowance		96 000	101 568	107 459	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 MM Pension		283 607	300 056	317 460	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 MM Cellular and Telephone Allowance		17 160	18 155	19 208	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 MM Bonus		156 381	165 451	175 048	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 MM Unemployment Insurance		2 020	2 137	2 263	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 MM Bargaining Council Levies		130	137	145	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 MM Corporate Governance Basic Salary and Wages		801 304	847 779	896 951	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 ED Non-Pensionable		298 860	316 194	334 533	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 ED Travel Allowance		186 400	196 153	207 530	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 ED Pension		218 942	222 118	235 001	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 ED Cellular and Telephone Allowance		14 520	15 362	16 253	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 ED Bonus		78 936	83 515	88 353	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 ED Unemployment Insurance		2 020	2 137	2 261	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022 ED Bargaining Council Levies		130	137	145	
22 Expenditure:Employee Related Cost:Municipal Staff:Salaries V0222000010 Bonus		724 206	766 210	810 650	
22 Expenditure:Employee Related Cost:Municipal Staff:Salaries V0222000020 Leave Pay		181 989	192 544	203 712	
22 Expenditure:Employee Related Cost:Municipal Staff:Salaries V0222000060 Overtime: Structured		130 395	137 988	145 859	
22 Expenditure:Employee Related Cost:Municipal Staff:Salaries V0222000070 Standby Allowance		-	-	-	
22 Expenditure:Employee Related Cost:Municipal Staff:Social Co V0222000080 Group Life Insurance		80 578	85 251	90 156	
22 Expenditure:Employee Related Cost:Municipal Staff:Salaries V0222000090 Housing Benefits Subsidy		46 734	49 444	52 312	
22 Expenditure:Employee Related Cost:Municipal Staff:Social Co V022200110 Medical Aid		518 206	548 262	580 031	
22 Expenditure:Employee Related Cost:Municipal Staff:Salaries V022200130 Uniform Allowance		-	-	-	
22 Expenditure:Employee Related Cost:Municipal Staff:Social Co V022200140 Pension or Provident Fund		1 664 737	1 761 292	1 863 447	
22 Expenditure:Employee Related Cost:Municipal Staff:Social Co V022200160 Bargaining Council Levies		2 981	3 154	3 337	
22 Expenditure:Employee Related Cost:Municipal Staff:Salaries V022200180 Travel or Motor Vehicle Allowance		801 835	848 342	897 545	
22 Expenditure:Employee Related Cost:Municipal Staff:Salaries V022200190 Cellular and Telephone Allowance		87 674	92 760	98 140	
22 Expenditure:Employee Related Cost:Senior Management:Mun 022200200 Unemployment Insurance Fund		41 003	43 381	45 897	
		<b>16 692 371</b>	<b>17 660 529</b>	<b>18 684 840</b>	
<b>General Expenses</b>					
22 Expenditure:Operational Cost:Workmen's Compensation Fund 022200230 Workmen's Compensation		106 135	112 281	118 804	
22 Expenditure:Operational Cost:Workmen's Compensation Fund 022 MM Workmen's Compensation		18 447	19 517	20 549	
22 Expenditure:Operational Cost:Skills Development Fund Levy 022 ED Workmen's Compensation		10 802	11 428	12 091	
22 Expenditure:Operational Cost:Skills Development Fund Levy 022 MM Skills Development Levy		104 531	110 594	117 008	
22 Expenditure:Operational Cost:Skills Development Fund Levy 022 ED Skills Development Levy		18 255	19 314	20 434	
22 Expenditure:Operational Cost:Printing Publications and Books 022260100 Printing and Stationery		10 431	11 036	11 576	
22 Expenditure:Contracted Services:Outsourced Services:Person 022260120 By Laws Promulgations		5 452	5 768	6 103	
		<b>150 000</b>	<b>158 700</b>	<b>167 905</b>	

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**KWADUKUZA MUNICIPALITY - DRAFT  
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Budget	Indicative	Indicative
		2019/20	2020/21			
22 Expenditure:Operational Cost:Registration Fees:Seminars Col   022260160 Conferences and Workshops		7 500	7 935	8 395		
22 Expenditure:Contracted Services:Consultants and Professionals  022 Risk based Internal Audit Plan (RBIAP) approved by Audit Committee by 31 July 2018		100 000	529 000	559 682		
22 Expenditure:Contracted Services:Contractors:Event Promoters  022 Women's Day		100 000	105 800	111 936		
22 Expenditure:Contracted Services:Contractors:Event Promoters  022 Heritage Month (Umhlanga)		200 000	211 600	223 873		
22 Expenditure:Contracted Services:Contractors:Event Promoters  022 Umkhosti welemba		30 000	31 740	33 581		
22 Expenditure:Transfers and Subsidies:Operational Allocations   022 Mayoral Outreach		50 000	52 900	55 968		
22 Expenditure:Operational Cost:Registration Fees:Seminars Col  022 Investment Summit		500 000	529 000	559 682		
22 Expenditure:Transfers and Subsidies:Operational Allocations   022 Operation Mbo		100 000	105 800	111 936		
22 Expenditure:Transfers and Subsidies:Operational Allocations   022 HIV/Aids		50 000	52 900	55 968		
22 Expenditure:Contracted Services:Outsourced Services:Profes  022 Strategic Planning		350 000	370 300	391 777		
22 Expenditure:Operating Leases:Furniture and Office Equipment  022 Photocopyer rentals leases		5 000	5 280	5 597		
22 Expenditure:Transfers and Subsidies:Operational Allocations   022 OSS interventions		500 000	1 058 000	1 119 364		
22 Expenditure:Contracted Services:Contractors:Event Promoters  022 Gender Interventions		500 000	529 000	559 682		
22 Expenditure:Contracted Services:Contractors:Event Promoters  022 Umkhosti Weselwa		100 000	105 800	111 936		
22 Expenditure:Inventory Consumed:Consumables:Standard Rat  022260200 Cleansing Materials		2 085	2 206	2 334		
22 Expenditure:Operational Cost:Insurance Underwriting:Premium   0222260350 Insurance General		28 000	29 624	31 342		
22 Expenditure:Contracted Services:Consultants and Professio  022260640 Legal Services		2 700 000	2 856 600	3 022 283		
22 Expenditure:Contracted Services:Consultants and Professio  022260641 Legal Fees:Forensic Investigations		500 000	529 000	559 682		
22 Expenditure:Operational Cost:Municipal Services		3 103	3 283	3 474		
22 Expenditure:Operational Cost:Water Fiel		4 660	4 920	5 205		
22 Expenditure:Operational Cost:Travel and SubsistenceDomest  022260640 Travel and Subsistence		50 000	52 900	55 968		
22 Expenditure:Operational Cost:Travel and SubsistenceDomest  0222606970 Electricity and Rates Costing		10 548	11 159	11 807		
22 Expenditure:Transfers and Subsidies:Operational Allocations   022261766 Operation Sukuma Sakhe		3 110 987	3 487 258	3 908 025		

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc.	Draft	Budget	Indicative	Indicative
22	Expenditure:Contracted Services:Outsourced Services:Profess	022261782 Inter Relations Programmes	2019/20 44 305	2020/21 46 675	2021/22 49 593
22	Expenditure:Transfers and Subsidies:Operational Allocations	022261812 Masakhane Campaign	200 000	211 600	223 813
22	Expenditure:Contracted Services:Contractors:Event Promoter	022261846 Mandela Day Celebration	100 000	105 800	111 936
22	Expenditure:Operational Cost:Achievements and Awards	022261976 Baltic Pike Programme	90 000	95 220	100 743
			<b>9 650 241</b>	<b>11 580 157</b>	<b>12 471 312</b>
		<b><u>Depreciation</u></b>			
22	Expenditure:Depreciation and Amortisation:Depreciation:Other	022 Operational Buildings Depreciation	7 872	8 305	8 761
22	Expenditure:Depreciation and Amortisation:Depreciation:Com	022 Computer Equipment Depreciation	12 677	13 374	14 110
22	Expenditure:Depreciation and Amortisation:Depreciation:Furn	022 Furniture and Office Equipment Depreciation	4 304	4 541	4 791
22	Expenditure:Depreciation and Amortisation:Depreciation:Mach	022 Machinery and Equipment Depreciation	2 508	2 646	2 792
			<b>27 351</b>	<b>28 866</b>	<b>30 454</b>
		<b><u>Rectangles</u></b>			
22	Revenue:Default	022280060 Changes to Other Department	(1 753 381)	(1 855 077)	(1 962 672)
			<b>(1 753 381)</b>	<b>(1 855 077)</b>	<b>(1 962 672)</b>
		<b><u>Internal Audit</u></b>			
23	Revenue:Non-exchange Revenue:Transfers and Subsidies:O	023055095 Equitable Share	(868 457)	(749 303)	(839 928)
			<b>(868 457)</b>	<b>(749 303)</b>	<b>(839 928)</b>
		<b><u>Salaries and Allowance</u></b>			
23	Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200000 Basic Salary and Wages	2 484 665	2 628 776	2 781 245
23	Expenditure:Employee Related Cost:Municipal Staff:Salaries	0232000110 Bonus	207 055	219 065	231 770
23	Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200020 Leave Pay	20 179	21 349	22 588
23	Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200060 Overtime: Structured	-	-	-
23	Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200070 Standby Allowance	-	-	-
23	Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200080 Group Life Insurance	21 741	23 002	24 336
23	Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200090 Housing Benefits Subsidy	9 072	9 598	10 155
23	Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200110 Medical Aid	128 732	136 198	144 998
23	Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200130 Uniform Allowance	-	-	-
23	Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200140 Pension or Provident Fund	447 364	473 311	500 763
23	Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200150 Bargaining Council Levies	1 037	1 097	1 161
23	Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200180 Travel or Motor Vehicle Allowance	411 908	438 798	461 075
23	Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200190 Cellular and Telephone Allowance	29 938	31 674	33 511
23	Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200200 Unemployment Insurance Fund	12 708	13 445	14 225
			<b>3 774 388</b>	<b>3 983 313</b>	<b>4 224 925</b>
		<b><u>Repairs and Maintenance</u></b>			

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	
23 Expenditure:Contracted Services:Contractors:Maintenance of Vehicles and Plant	023235230 Vehicles and Plant		11 002	11 640	12 315
			11 002	11 640	12 315
	<b>General Expenses</b>				
23 Expenditure:Operational Cost:Workmen's Compensation Fund	0232020230 Workmen's Compensation		31 846	33 693	35 647
23 Expenditure:Operational Costs:Skills Development Fund Levy	0232020240 Skills Development Levy		31 022	32 821	34 725
23 Expenditure:Operational Cost:Printing Publications and Books	023260100 Printing and Stationery		8 105	8 575	9 072
23 Expenditure:Operational Cost:Registration Fees:Seminars Conferences and Workshops	023260160 Conferences and Workshops		54 203	57 347	60 673
23 Expenditure:Inventory Consumed:Consumables:Standard Rate	023260200 Cleaning Materials		5 396	5 709	6 040
23 Expenditure:Operational Costs:Insurance Underwriting:Premium	023260570 Insurance General		26 702	28 250	29 888
23 Expenditure:Operational Costs:Municipal Services	023260740 Water and Sanitation		20 393	21 576	22 827
23 Expenditure:Operational Cost:Net Fuel	023260810 Suntry Oils and Fuel		6 983	7 388	7 817
23 Expenditure:Operational Cost:Travel and Subsistence:Domes	023260960 Travel and Subsistence		107 316	113 540	120 126
23 Expenditure:Default	023260970 Electricity and Rates Costing		8 575	9 072	9 598
23 Expenditure:Operational Cost:Professional Bodies Membership Fees	023261120 Institute Membership Fees		29 052	30 737	32 519
23 Expenditure:Contracted Services:Consultants and Professionals	023261450 Audit Committee		491 881	551 371	618 057
23 Expenditure:Operational Cost:Vehicle Tracking	023261530 Tracking Fees		2 963	3 125	3 306
23 Expenditure:Contracted Services:Consultants and Professionals	023261917 Whistle blowing		148 078	165 988	186 063
23 Expenditure:Contracted Services:Consultants and Professionals	023261978 Hot line branding		-	-	-
23 Expenditure:Operational Cost:Communication:Telephone Fax	023281979 Anti Fraud Hotline		28 498	31 944	35 808
23 Expenditure:Operational Cost:Uniform and Protective Clothing	023281100 Protective Clothing		6 354	6 723	7 112
23 Expenditure:Operational Cost:External Computer Services:Software	023281980 Risk Management software		168 016	188 337	211 115
			1 175 370	1 236 193	1 430 392
	<b>Depreciation</b>				
23 Expenditure:Depreciation and Amortisation:Amortisation:Intangible Licences and Rights Depreciation	02323 Licences and Rights Depreciation		28 023	29 565	31 191
23 Expenditure:Depreciation and Amortisation:Computer Equipment Depreciation	0233 Computer Equipment Depreciation		2 654	2 800	2 954
23 Expenditure:Depreciation and Amortisation:Furniture and Office Equipment Depreciation	0233 Furniture and Office Equipment Depreciation		664	701	739
23 Expenditure:Depreciation and Amortisation:Machinery and Equipment Depreciation	0233 Machinery and Equipment Depreciation		169	178	188
23 Expenditure:Depreciation and Amortisation:Transport Assets Depreciation	0233 Transport Assets Depreciation		382	381	402
			31 872	33 625	35 474
	<b>Recharges</b>				
23 Revenue:Default	023280060 Charges to Other Department		(604 577)	(639 642)	(676 741)
			(604 577)	(639 642)	(676 741)
			3 719 609	3 945 826	4 158 438
	<b>Corporate Communications</b>				
24 Revenue:Non-exchange Revenue:Transfers and Subsidies:Other	024055095 Equitable Share		(2 917 255)	(3 270 083)	(3 665 583)
			(2 917 255)	(3 270 083)	(3 665 583)

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	
Salaries and Allowances					
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries V02420000 Basic Salary and Wages	2 671 872	2 826 841	2 990 798	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries V02420010 Bonus	222 656	235 570	249 233	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries V02420020 Leave Pay	56 859	60 157	63 646	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries V02420060 Overtime: Structured	179 638	190 086	201 114	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries V02420070 Standby Allowance	-	-	-	
24	Expenditure:Employee Related Cost:Municipal Staff:Social Co V02420080 Group Life Insurance	23 379	24 735	26 169	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries V02420090 Housing Benefits Subsidy	9 072	9 598	10 155	
24	Expenditure:Employee Related Cost:Municipal Staff:Social Co V024200110 Medical Aid	193 674	204 907	216 792	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries V024200130 Uniform Allowances	-	-	-	

**KWADUKUZA MUNICIPALITY - DRAFT  
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	2024/25
24 Expenditure:Employee Related Costs:Municipal Staff:Social Co 024200140 Pension or Provident Fund		461 071	508 973	536 493	
24 Expenditure:Employee Related Costs:Municipal Staff:Social Co 024200160 Bargaining Council Levies		1 426	1 508	1 596	
24 Expenditure:Employee Related Costs:Municipal Staff:Salaries 1024200180 Travel or Motor Vehicle Allowances		183 980	194 651	205 941	
24 Expenditure:Employee Related Costs:Municipal Staff:Salaries 1024200190 Cellular and Telephone Allowance		10 692	11 312	11 968	
24 Expenditure:Employee Related Costs:Municipal Staff:Social Co 024200200 Unemployment Insurance Fund		15 398	16 291	17 236	
		<b>4 059 747</b>	<b>4 284 632</b>	<b>4 533 141</b>	
	<b>General Expenses</b>				
24 Expenditure:Operational Cost:Worker's Compensation Fund 024200220 Milkman's Compensation		31 785	33 629	35 579	
24 Expenditure:Operational Cost:Skills Development Levy 024200240 Skills Development Levy		31 417	33 239	35 167	
24 Expenditure:Operational Cost:Advertising Publicity and Market 024260030 Advertising		1 397 880	1 478 957	1 564 737	
24 Expenditure:Operational Cost:Printing Publications and Books 024260100 Printing and Stationery		8 472	8 963	9 463	
24 Expenditure:Operational Cost:Registration Fees:Seminars Conferences and Workshops 024260160 Conferences and Workshops		15 484	16 382	17 332	
24 Expenditure:Operational Cost:Advertising Publicity and Market 024260310 Marketing		476 550	504 190	533 433	
24 Expenditure:Operational Cost:Municipal Services 024260740 Water and Sanitation		3 103	3 283	3 474	
24 Expenditure:Operational Cost:Travel and Subsistence:Domestic 024260900 Travel and Subsistence		119 292	126 211	133 531	
24 Expenditure:Default		10 776	11 401	12 063	
24 Expenditure:Contracted Services:Contractors:Event Promoters 024261659 KDM Music Festival		3 052 038	3 229 056	3 416 341	
24 Expenditure:Operational Cost:Advertising Publicity and Market 024261771 Public Affairs		2 771 641	3 106 857	3 482 617	
24 Expenditure:Operational Cost:Printing Publications and Books 024261772 Diaries Year Planners		-	-	-	
24 Expenditure:Operational Cost:Advertising Publicity and Market 024261773 Corporate Planning		112 011	125 558	140 744	
24 Expenditure:Operational Cost:Advertising Publicity and Market 024261774 Events		920 275	973 651	1 030 123	
24 Expenditure:Operational Cost:Advertising Publicity and Market 024261776 State of Municipal Address		33 603	37 667	42 223	
24 Expenditure:Operational Cost:Printing Publications and Books 024261799 Municipal Publications		44 478	47 058	49 787	
		<b>9 028 806</b>	<b>9 756 103</b>	<b>10 506 633</b>	
	<b>Depreciation</b>				
24 Expenditure:Depreciation and Amortisation:Intangible Assets and Rights Depreciation 024 Licences and Rights Depreciation		2 533	2 673	2 820	
24 Expenditure:Depreciation and Amortisation:Depreciation:Com 024 Computer Equipment Depreciation		40 894	43 143	45 516	
24 Expenditure:Depreciation and Amortisation:Furniture and Office Equipment Depreciation 024 Furniture and Office Equipment Depreciation		14 335	15 124	15 955	
24 Expenditure:Depreciation and Amortisation:Machinery and Equipment Depreciation 023 Machinery and Equipment Depreciation		35 809	37 778	39 856	
		<b>93 571</b>	<b>98 747</b>	<b>104 147</b>	
	<b>Corporate Administration</b>				
	<b>Income</b>				
25 Revenue:Exchange Revenue:Renta from Fixed Assets:Non-m 025020140 Rent		(65 476)	(68 273)	(73 291)	
25 Revenue:Non-exchange Revenue:Licences or Permits:Trading 025045030 Licence Application Fees		(24 113)	(25 512)	(26 992)	
		<b>(89 589)</b>	<b>(94 785)</b>	<b>(100 283)</b>	
	<b>Salaries and Allowances</b>				

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
25 Expenditure:Operational Cost:Uniform and Protective Clothing	025261100 Protective Clothing	201920	2020/21	2021/22	
25 Expenditure:Operational Cost:Vehicle Tracking	025261530 Tracking Fees	32 636	34 582	36 588	
25 Expenditure:Contracted Services:Contractors:Building	025261981 Conveyancing Fees	6 639	7 055	7 465	
		222 390	236 289	248 935	
		2 396 375	2 535 365	2 682 416	
	<b>Depreciation</b>				
25 Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Depreciation	025 Solid Waste Depreciation	1 122	1 183	1 249	
25 Expenditure:Depreciation and Amortisation:Depreciation:Other Operational Buildings Depreciation	025 Operational Buildings Depreciation	59 196	62 452	65 887	
25 Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment Depreciation	025 Computer Equipment Depreciation	21 166	22 320	23 548	
25 Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment Depreciation	025 Furniture and Office Equipment Depreciation	40 571	42 803	45 157	
25 Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment Depreciation	025 Machinery and Equipment Depreciation	15 158	15 992	16 872	
25 Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets Depreciation	025 Transport Assets Depreciation	745	786	829	
		137 948	145 536	153 540	
	<b>Capital Charges</b>				
25 Expenditure:Interest Dividends and Rent on Land:Interest Paid	025277000 Interest on External Loans	1 168 537	1 457 257	1 457 258	
		1 168 537	1 457 257	1 457 258	
	<b>Recharges</b>				
25 Revenue:Default	025280060 Charges to Other Department	(1 245 017)	(1 317 227)	(1 393 627)	
		(1 245 017)	(1 317 227)	(1 393 627)	
		24 741 440	26 399 091	27 845 281	
	<b>Housing Maskathane</b>				
	<b>Income</b>				
26 Revenue:Exchange Revenue:Interest from Fixed Assets:Non-in L:Interest on Rent	026020140 Rent	(460 000)	(480 000)	(500 000)	
26 Revenue:Exchange Revenue:Interest Dividend and Rent on L:026025085 Protea Heights Interest on Installment		(25 000)	(25 000)	(25 000)	
26 Revenue:Exchange Revenue:Sales of Goods and Rendesing:026053017 Transfer Costs DOHS		(150 000)	(200 000)	(250 000)	
26 Revenue:Exchange Revenue:Operational Revenue:Insurance:026060180 Recovery of Insurance		(606)	(641)	(678)	
26 Revenue:Non-exchange Revenue:Transfers and Subsidies:026063121 Operational costs Accredited Municipalities		(4 032 000)	(6 062 000)	(6 232 000)	
26 Revenue:Non-exchange Revenue:Transfers and Subsidies:0260635095 Equitable Share		(2 319 355)	(2 599 870)	(2 914 311)	
26 Revenue:Non-exchange Revenue:Transfers and Subsidies:026065121 Housing Accreditation Funding (Capital)		(2 200 000)	(170 000)	-	
26 Revenue:Exchange Revenue:Interest Dividend and Rent on L:026065122 Interest on HAA		(8 151)	(8 624)	(9 124)	
		(9 195 112)	(9 546 134)	(9 931 114)	
	<b>Salaries and Allowances</b>				
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries:026200000 Basic Salary and Wages		8 233 704	8 711 259	9 216 512	
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries:026200000 Basic Salary and Wages		3 528 730	6 227 789	10 991 306	
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries:026200010 Bonus		947 185	1 002 122	1 060 245	
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries:026200020 Leave Pay		214 775	227 232	240 411	
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries:026200060 Overtime: Structured		249 252	263 709	279 004	

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		
		Budget	Indicative	Indicative
26 Expenditure Employee Related Cost Municipal Staff Salaries 026200070 Standby Allowance		-	-	-
26 Expenditure Employee Related Cost Municipal Staff Social Co 026200080 Group Life Insurance		101 398	107 280	113 502
26 Expenditure Employee Related Cost Municipal Staff Salaries 026200090 Housing Benefits Subsidy		11 042	11 682	12 380
26 Expenditure Employee Related Cost Municipal Staff Social Co 026200110 Medical Aid		694 578	734 864	777 486
26 Expenditure Employee Related Cost Municipal Staff Salaries 026200130 Uniform Allowance		-	-	-
26 Expenditure Employee Related Cost Municipal Staff Social Co 026200140 Pension or Provident Fund		2 123 233	2 246 380	2 376 670
26 Expenditure Employee Related Cost Municipal Staff Social Co 026200160 Bargaining Council Levies		4 925	5 210	5 513
26 Expenditure Employee Related Cost Municipal Staff Salaries 026200180 Travel or Motor Vehicle Allowance		735 208	777 850	822 965
26 Expenditure Employee Related Cost Municipal Staff Salaries 026200190 Cellular and Telephone Allowance		53 784	56 903	60 204
26 Expenditure Employee Related Cost Municipal Staff Social Co 026200200 Unemployment Insurance Fund		67 390	71 299	75 434
		<b>16 905 204</b>	<b>20 443 578</b>	<b>26 031 611</b>
	<b>General Expenses</b>			
26 Expenditure Contracted Services Contractors Maintenance of 026235230 Vehicles and Plant	Repairs and Maintenance	55 761	58 985	62 416
26 Expenditure Contracted Services Contractors Maintenance of 026235230 Vehicles and Plant		-	-	-
26 Expenditure Contracted Services Contractors Maintenance of 026235330 Kitware		10 998	19 411	34 288
26 Expenditure Contracted Services Contractors Maintenance of 026235240 Tools and Equipment		13 191	23 280	41 006
		<b>79 950</b>	<b>101 686</b>	<b>137 701</b>
	<b>General Expenses</b>			
26 Expenditure Operational Cost Workers Compensation Finc 026200230 Workers Compensation		134 296	142 065	150 336
26 Expenditure Operational Cost Advertising Publicity and Market 026260030 Advertising		132 826	234 422	413 726
26 Expenditure Operational Cost Skills Development Fund Levy 026200240 Skills Development Levy		132 826	140 530	148 680
26 Expenditure Contracted Services Contractors Maintenance of 026250001 Consultants and Outsourced		503 480	532 682	563 578
26 Expenditure Operating Leases Furniture and Office Equipment 026260070 Lease Office Machinery and Equipment		712	783	797
26 Expenditure Operational Cost Printing Publications and Books 026260100 Printing and Stationery		56 487	59 763	63 280
26 Expenditure Operational Cost Printing Publications and Books 026260100 Printing and Stationery		14 664	25 881	45 877
26 Expenditure Operational Cost Registration Fees Seminars Con 026260380 Training for Staff		73 322	129 405	228 385
26 Expenditure Operational Cost Registration Fees Seminars Con 026260160 Conferences and Workshops		46 599	49 302	52 161
26 Expenditure Inventory Consumed Consumables Standard Rate 026260200 Cleaning Materials		16 896	17 876	18 913
26 Expenditure Operational Cost Insurance Underwriting Premium 026260570 Insurance General		197 025	208 452	220 543
26 Expenditure Contracted Services Consultants and Professionals 026260940 Legal Fees		114 372	121 006	128 204
26 Expenditure Contracted Services Consultants and Professionals 026260940 Legal Fees		100 628	98 984	96 976
26 Expenditure Default 026252625 Rates Certificates Internal		15 885	16 806	17 781
26 Expenditure Contracted Services Admin 026260720 Body Corporate Levy		60 000	60 000	60 000
26 Expenditure Operational Cost Municipal Services		130 157	137 706	145 683
26 Expenditure Operational Cost Municipal Services		-	-	-
26 Expenditure Operational Cost Intelligent Relief 026260830 Subsidies Selling Schemes		2 319 355	2 599 870	2 914 311
26 Expenditure Operational Cost Intelligent Relief 026260830 Subsidies Selling Schemes		437 825	772 709	1 383 740
26 Expenditure Operational Cost Fuel 026260310 Utility Oils and Fuel		146 595	155 068	164 083
26 Expenditure Operational Cost Travel and Subsistence Domestic 026260900 Travel and Subsistence		9 966	10 544	11 156
26 Expenditure Operational Cost Travel and Subsistence Domestic 026260900 Travel and Subsistence		52 532	92 712	163 626
26 Expenditure Operational Cost Advertising Publicity and Market 026260600 Capacity Building		161 309	284 692	502 447



# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

KWADUKUZA MUNICIPALITY - DRAFT

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
29 Expenditure:Employee Related Cost:Municipal Staff:Salaries V029200000 Basic Salary and Wages		2019/20	20/20/21	20/21/22	20/21/22
29 Expenditure:Employee Related Cost:Municipal Staff:Salaries V029200010 Bonus		2 539 662	2 667 174	2 643 030	2 643 030
29 Expenditure:Employee Related Cost:Municipal Staff:Salaries V029200020 Leave Pay		211 655	223 931	236 919	236 919
29 Expenditure:Employee Related Cost:Municipal Staff:Salaries V029200060 Overtime: Structured		50 944	53 898	57 024	57 024
29 Expenditure:Employee Related Cost:Municipal Staff:Salaries V029200070 Standby Allowance		-	-	-	-
29 Expenditure:Employee Related Cost:Municipal Staff:Social Co V029200080 Group Life Insurance		22 224	23 513	24 877	24 877
29 Expenditure:Employee Related Cost:Municipal Staff:Salaries V029200090 Housing Benefits Subsidy		15 578	16 481	17 437	17 437
29 Expenditure:Employee Related Cost:Municipal Staff:Social Co V029200110 Medical Aid		169 880	179 733	190 157	190 157
29 Expenditure:Employee Related Cost:Municipal Staff:Salaries V029200130 Uniform Allowance		-	-	-	-
29 Expenditure:Employee Related Cost:Municipal Staff:Social Co V029200140 Pension or Provident Fund		457 302	483 826	511 888	511 888
29 Expenditure:Employee Related Cost:Municipal Staff:Social Co V029200160 Bargaining Council Levies		778	823	870	870
29 Expenditure:Employee Related Cost:Municipal Staff:Salaries V029200180 Travel or Motor Vehicle Allowance		459 950	486 628	514 852	514 852
29 Expenditure:Employee Related Cost:Municipal Staff:Salaries V029200190 Cellular and Telephone Allowance		29 938	31 674	33 511	33 511
29 Expenditure:Employee Related Cost:Municipal Staff:Social Co V029200200 Unemployment Insurance Fund		10 756	11 379	12 039	12 039
		<b>3 968 865</b>	<b>4 199 060</b>	<b>4 442 605</b>	<b>4 442 605</b>
<b>General Expenses</b>					
29 Expenditure:Operational Cost:Workmen's Compensation Fund V029200230 Workmen's Compensation		33 302	35 233	37 277	37 277
29 Expenditure:Operational Cost:Skills Development Levy		32 382	34 260	36 247	36 247
29 Expenditure:Operational Cost:Printing Publications and Books V029200100 Printing and Stationery		11 533	12 201	12 909	12 909
29 Expenditure:Operational Cost:Registration Fees:Seminars Conferances and Workshops		4 860	4 920	5 216	5 216
29 Expenditure:Operational Cost:Travel and Subsistence:Domestic V029200330 Refreshments		5 527	5 847	6 187	6 187
29 Expenditure:Operational Cost:Printing Publications and Books V029200601 Annual Report		327 452	367 056	411 450	411 450
29 Expenditure:Operational Cost:Printing Publications and Books V029200601 Map Customer Survey		-	-	-	-
29 Expenditure:Operational Cost:Travel and Subsistence:Domestic V029200900 Travel and Subsistence		63 731	67 427	71 338	71 338
29 Expenditure:Operational Cost:Vehicle Tracking		6 669	7 055	7 465	7 465
		<b>485 254</b>	<b>534 010</b>	<b>568 087</b>	<b>568 087</b>
<b>Depreciation</b>					
29 Expenditure:Depreciation and Amortisation:Depreciation:Compu		5 468	5 756	6 073	6 073
29 Expenditure:Depreciation and Amortisation:Depreciation:Furni		2 674	2 822	2 977	2 977
29 Expenditure:Depreciation and Amortisation:Depreciation:Mach		174	184	194	194
		<b>8 305</b>	<b>8 762</b>	<b>9 244</b>	<b>9 244</b>
		<b>4 134 972</b>	<b>4 374 775</b>	<b>4 628 486</b>	<b>4 628 486</b>
<b>Library</b>					
<b>Income</b>					
30 Revenue:Non-exchange Revenue:Transfers and Subsidies:O		(633 000)	(578 000)	(726 000)	(726 000)
30 Revenue:Exchange Revenue:Sales of Goods and Rendering		(66 131)	(69 387)	(62 831)	(62 831)
30 Revenue:Exchange Revenue:Sales of Goods and Rendering		(67 289)	(71 192)	(75 321)	(75 321)
30 Revenue:Non-exchange Revenue:Fines Penalties and Forfeit		(9 367)	(9 910)	(10 485)	(10 485)

# BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING KWADUKUZA MUNICIPALITY - DRAFT

KWADUKUZA MUNICIPALITY - DRAFT

**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING  
KWADUKUZA MUNICIPALITY - DRAFT**

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# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

KWADUKUZA MUNICIPALITY - DRAFT

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
32 Revenue: Exchange Revenue: Sales of Goods and Rendering   EDP Mr Price Pro Income		2019/20	20/21/22	20/21/21	20/21/22
32 Revenue: Exchange Revenue: Sales of Goods and Rendering   0322060458 Construction SETA Internships		-	(338 880)	(358 535)	(379 330)
32 Revenue: Non-exchange Revenue: Transfers and Subsidies On 0325156651 FA BEACH NODE REVENUE		-	-	-	-
		(6 047 739)	(6 741 384)	(7 516 729)	
	<b>Salaries and Allowance</b>				
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000000 Basic Salary and Wages		695 282	735 608	778 273	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000000 Basic Salary and Wages		2 439 174	2 734 180	3 064 866	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000000 Basic Salary and Wages		-	-	-	
32 Expenditure:Employee Related Cost:Senior Management Exe 032 ED EDP Basic Salary and Wages		1 194 562	1 263 647	1 337 150	
32 Expenditure:Employee Related Cost:Senior Management Exe 032 ED Travel Allowance		-	-	-	
32 Expenditure:Employee Related Cost:Senior Management Exe 032 ED ED Pension		253 973	268 703	284 288	
32 Expenditure:Employee Related Cost:Senior Management Exe 032 ED Cellular and Telephone Allowance		14 520	15 362	16 253	
32 Expenditure:Employee Related Cost:Senior Management Exe 032 ED Bonus		111 515	117 983	124 826	
32 Expenditure:Employee Related Cost:Senior Management Exe 032 ED Unemployment Insurance		2 020	2 137	2 261	
32 Expenditure:Employee Related Cost:Senior Management Exe 032 ED Bargaining Council Levies		130	137	145	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000010 Bonus		260 505	275 614	291 600	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000020 Leave Pay		83 388	88 224	93 344	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000060 Overtime: Structured		71 335	75 473	79 850	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000070 Standby Allowance		-	-	-	
32 Expenditure:Employee Related Cost:Municipal Staff:Social Co 0322000080 Group Life Insurance		27 353	28 939	30 618	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000090 Housing Benefits Subsidy		9 072	9 598	10 155	
32 Expenditure:Employee Related Cost:Municipal Staff:Social Co 0322000101 Medical Aid		340 809	360 576	381 489	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000130 Uniform Allowance		-	-	-	
32 Expenditure:Employee Related Cost:Municipal Staff:Social Co 0322000140 Pension or Provident Fund		589 906	624 120	660 319	
32 Expenditure:Employee Related Cost:Municipal Staff:Social Co 0322000160 Bargaining Council Levies		1 555	1 645	1 741	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000180 Travel or Motor Vehicle Allowance		-	-	-	
32 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 0322000190 Cellular and Telephone Allowance		24 494	25 915	27 418	
32 Expenditure:Employee Related Cost:Municipal Staff:Social Co 0322000200 Unemployment Insurance Fund		19 894	21 048	22 269	
		6 139 487	6 649 111	7 206 863	
	<b>Repairs &amp; Maintenance</b>				
32 Expenditure:Contracted Services:Contractors:Maintenance of 032235230 Vehicles and Plant		15 612	16 517	17 475	
		15 612	16 517	17 475	
	<b>General Expenses</b>				
32 Expenditure:Operational Cost:Workmen's Compensation Fund 032200230 Workmen's Compensation		35 308	37 357	39 523	
32 Expenditure:Operational Cost:Workmen's Compensation Fund 032 ED Workmen's Compensation		13 206	13 972	14 782	
32 Expenditure:Operational Cost:Skills Development Fund 032200240 Skills Development Levy		35 309	37 357	39 523	
32 Expenditure:Operational Cost:Skills Development Fund Levy 032 ED Skills Development Levy		13 206	13 972	14 782	
32 Expenditure:Contracted Services:Outsourced Services:Profess 032235651 KDM Markets Maintenance		280 027	313 895	351 859	
32 Expenditure:Operational Cost:Printing Publications and Books 032260100 Printing and Stationery		5 295	5 602	5 927	
32 Expenditure:Inventory Consumed:Consumables:Standard Rat 032260200 Cleaning Materials		5 295	5 602	5 927	

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# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

KWADUKUZA MUNICIPALITY - DRAFT

Item	Segment Desc	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
32 Expenditure:Operational Cost:Insurance Underwriting:Premium	032260570 Insurance General	7 351	7 777	8 228
32 Expenditure:Operational Cost:Advertising Publicity and Market	032260730 Publicity	195 000	228 000	252 000
32 Expenditure:Operational Cost:Travel and Subsistence:Domes	032260810 Study Oils and Fuel	90 353	95 593	101 138
32 Expenditure:Default	032260890 Travel and Subsistence	41 929	44 361	46 934
32 Expenditure:Contracted Services:Outsourced Services:Profes	032260980 Electricity and Rates Costing	88 735	72 722	76 940
32 Expenditure:Contracted Services:Outsourced Services:Profes	032260982 Economic Development and Growth	150 000	168 142	188 478
32 Expenditure:Transfers and Subsidies:Operational Allocations	032260983 Informal Trade Business Support	178 702	200 893	225 190
32 Expenditure:Transfers and Subsidies:Operational Allocations	032260984 Tourism Heritage	179 217	200 893	225 190
32 Expenditure:Operational Cost:Uniform and Protective Clothing	032261100 Protective Clothing	132 706	148 758	166 747
32 Expenditure:Operational Cost:Vehicle Tracking	032261530 Tracking Fees	7 343	7 769	8 220
32 Expenditure:Contracted Services:Contractors:Event Promotes	032251692 Mr Price Pro expenditure	5 906	6 249	6 611
32 Expenditure:Transfers and Subsidies:Operational Allocations	032251723 Informal Trader Stalls	132 856	148 924	166 936
32 Expenditure:Transfers and Subsidies:Operational Allocations	032261724 Trade and Co-operative Development	100 000	112 095	125 652
32 Expenditure:Transfers and Subsidies:Operational Allocations	032261725 Hydroponics Organic Farms	112 011	125 558	140 744
32 Expenditure:Contracted Services:Outsourced Services:Profes	032251803 Tourism Event Support	202 804	214 566	227 011
32 Expenditure:Contracted Services:Outsourced Services:Profes	032251817 SECO Vulwela LED Programme	650 000	687 700	727 557
32 Expenditure:Contracted Services:Outsourced Services:Profes	032261880 Intermediary City Programme	300 000	317 400	335 809
32 Expenditure:Contracted Services:Outsourced Services:Profes	032261892 SME Business Infrastructure Programme	500 000	529 000	559 682
32 Expenditure:Contracted Services:Outsourced Services:Profes	032261824 KDM Small Business Week	300 000	338 284	376 955
32 Expenditure:Contracted Services:Outsourced Services:Profes	032261825 SME Development	61 985	69 481	77 885
32 Expenditure:Contracted Services:Outsourced Services:Profes	032261826 LED Start Up Projects	300 000	317 400	335 809
32 Expenditure:Contracted Services:Contractors:Maintenance of	032261996 Emerging Contractors Development Stipend	424 188	448 791	474 820
32 Expenditure:Contracted Services:Outsourced Services:Profes	032261997 Tourism Development	392 038	439 453	492 602
32 Expenditure:Contracted Services:Outsourced Services:Profes	032261998 Radical Economic Programme	224 021	251 116	281 487
32 Expenditure:Contracted Services:Outsourced Services:Profes	032261999 Emerging Manufacturers Support Programme	224 021	251 116	281 487
32 Expenditure:Contracted Services:Outsourced Services:Profes	032262000 Shakashead Business Hive	140 013	156 947	175 929
32 Expenditure:Contracted Services:Outsourced Services:Profes	032262001 Business License By-law	100 000	105 800	111 936
32 Expenditure:Contracted Services:Outsourced Services:Profes	032262002 Tourism and Investment Digital Promotions	-	-	-
32 Expenditure:Contracted Services:Outsourced Services:Profes	032262003 LED Forum	-	-	-
32 Expenditure:Contracted Services:Outsourced Services:Profes	032262004 Informal Traders Digital Registration and Cards	8 401	9 417	10 556
32 Expenditure:Contracted Services:Outsourced Services:Profes	032262005 LED Strategy	392 038	439 453	492 602
32 Expenditure:Operational Cost:Advertising Publicity and Market	032262006 Chief Albert Luthuli Celebration	120 000	126 960	134 324
32 Expenditure:Operational Cost:Uniform and Protective Clothing	032262007 Emerging Contractors Protective Clothing	-	-	-
		12 057 330	15 093 208	16 191 632
	<u>Depreciation</u>			
32 Expenditure:Depreciation and Amortisation:Depreciation:Roads	032 Roads Depreciation	126 915	133 895	141 259
32 Expenditure:Depreciation and Amortisation:Depreciation:Storm	032 Drains Depreciation	5 771	6 025	6 356
32 Expenditure:Depreciation and Amortisation:Depreciation:Elect	032 MV Substations Depreciation	144	152	161
32 Expenditure:Depreciation and Amortisation:Depreciation:Solid	032 Solid Waste Depreciation	492	519	548
32 Expenditure:Depreciation and Amortisation:Depreciation:Comm	032 Community Facilities Depreciation	301 486	318 068	335 562
32 Expenditure:Depreciation and Amortisation:Depreciation:Sport	032 Sport and Recreation Facilities Depreciation	145 945	153 972	162 441

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Indicative	Indicative
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22
<b>General Expenses</b>				
35 Expenditure:Operational Cost:Workmen's Compensation Fund	035200230 Workmen's Compensation	47 645	50 409	53 333
35 Expenditure:Operational Cost:Workmen's Compensation Fund	035 ED Workmen's Compensation	16 273	17 217	18 215
35 Expenditure:Operational Cost:Skills Development Fund Levy	035200240 Skills Development Levy	47 184	49 921	52 816
35 Expenditure:Operational Cost:Printing Publications and Books	035260100 Printing and Stationery	16 014	16 943	17 935
35 Expenditure:Inventory Consumed:Consumables:Standard Rate	035260140 Batteries	178 230	188 557	199 504
35 Expenditure:Inventory Consumed:Consumables:Standard Rate	035260200 Cleaning Materials	1 917	2 028	2 146
35 Expenditure:Operational Cost:Insurance:Underwriting Premium	035260570 Insurance General	7 863	8 319	8 602
35 Expenditure:Operational Cost:Municipal Services	035260740 Water and Sanitation	3 202	3 386	3 585
35 Expenditure:Contracted Services:Contractors:Saferguard and S	035261745 Election Support	35 466	37 523	39 699
35 Expenditure:Operational Cost:Wet Fuel	0352650810 Sundry Oils and Fuel	105 900	112 042	118 541
35 Expenditure:Operational Cost:Travel and Subsistence:Domest	0352650900 Travel and Subsistence	99 494	105 265	111 370
35 Expenditure:Default	0352680970 Electricity and Rates Costing	843	892	944
35 Expenditure:Operational Cost:Uniform and Protective Clothing	035261100 Protective Clothing	17 151	18 145	19 198
35 Expenditure:Contracted Services:Outsourced Services:Taxis	035261370 Processing of Fines	11 176	11 824	12 510
35 Expenditure:Operational Cost:Vehicle Tracking	035261530 Tracking Fees	1 172	1 240	1 312
		24 451	25 870	27 370
		613 981	649 592	687 268
<b>Depreciation</b>				
35 Expenditure:Depreciation and Amortisation:Depreciation:Furni	035 Furniture and Office Equipment Depreciation	312	330	348
35 Expenditure:Depreciation and Amortisation:Depreciation:Mac	035 Machinery and Equipment Depreciation	1 784	1 882	1 985
		2 096	2 211	2 333
		9 044 225	9 566 784	10 123 757
<b>Security Services</b>				
<b>Salaries And Wages</b>				
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200000 Basic Salary and Wages		287 945	304 646	322 316
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200010 Bonus		23 995	25 387	26 860
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200020Leave Pay		9 251	9 788	10 356
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200060 Overtime: Structured		20 900	22 112	23 395
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200070 Standby Allowance		-	-	-
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200080 Group Life Insurance		2 520	2 666	2 820
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200090 Housing Benefits Subsidy		-	-	-
40 Expenditure:Employee Related Cost:Municipal Staff:Social Co	040200110 Medical Aid	-	-	-
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200130 Uniform Allowance		-	-	-
40 Expenditure:Employee Related Cost:Municipal Staff:Social Co	040200140 Pension or Provident Fund	51 845	54 852	58 033
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200160 Bargaining Council Levies		259	274	290
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200180 Travel or Motor Vehicle Allowance		-	-	-
40 Expenditure:Employee Related Cost:Municipal Staff:Salaries V040200190 Cellular and Telephone Allowance		-	-	-
40 Expenditure:Employee Related Cost:Municipal Staff:Social Co	040200200 Unemployment Insurance Fund	3 237	3 425	3 624

## **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	2021/22
	<b>General Expenses</b>				
40	Expenditure:Operational Cost:Workmen's Compensation Fund 04/200230 Workmen's Compensation	3 237	3 425	3 624	3 624
40	Expenditure:Operational Cost:Skills Development Fund Levy 04/200240 Skills Development Levy	3 237	3 425	3 624	3 624
40	Expenditure:Operational Cost:Registration Fees: Seminars Conferences and Workshops 04/20260160 Conferences and Workshops	7 413	7 843	8 298	8 298
40	Expenditure:Contracted Services:Contractors:Safeguard and Security Services 04/20260280 Security Services	15 012 000	15 882 696	16 803 892	16 803 892
		15 025 887	15 897 389	16 819 437	16 819 437
		15 425 840	16 320 538	17 267 130	17 267 130
	<b>Law Enforcement</b>				
	<b>Income</b>				
41	Revenue:Exchange Revenue:Sales of Goods and Rendering 04/120091 Parking Disk Weekly	-	-	-	-
41	Revenue:Non-Exchange Revenue:Licences or Permits: Trading 04/14/038 Bus and Taxi Rank Permits	(20 206)	(21 378)	(22 618)	(22 618)
41	Revenue:Non-exchange Revenue:Transfers and Subsidies:Other 04/10530095 Equitable Share	(216 960)	(243 201)	(272 515)	(272 515)
41	Revenue:Exchange Revenue:Operational Revenue:Administration 04/160160 Miscellaneous Revenue	(134 705)	(142 518)	(150 734)	(150 734)
41	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits 04/104010 Fines and Penalties	(25 000 000)	(25 000 000)	(25 000 000)	(25 000 000)
41	Revenue:Non-exchange Revenue:Bus Taxi Rank Permits 04/14041038	-	-	-	-
41	Revenue:Exchange Revenue:ParkingDisk Weekly 04/120091	(317 700)	(336 127)	(355 622)	(355 622)
41	Revenue:Exchange Revenue:Sales of Goods and Rendering 04/120091	(25 889 571)	(25 743 223)	(25 804 638)	(25 804 638)
	<b>Salaries and Allowance</b>				
		25 448 215	26 966 531	28 530 590	28 530 590
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries 04/1200000 Basic Salary and Wages	2 072 748	2 192 967	2 320 159	2 320 159
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries 04/1200010 Bonus	1 162 853	1 230 299	1 301 636	1 301 636
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries 04/1200020 Leave Pay	7 577 762	8 017 272	8 482 274	8 482 274
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries 04/1200060 Overtime: Structured	2 148 330	2 272 933	2 404 754	2 404 754
41	Expenditure:Employee Related Cost:Municipal Staff:Social Co 04/1200070 Standby Allowance	216 145	228 682	241 945	241 945
41	Expenditure:Employee Related Cost:Municipal Staff:Social Co 04/1200080 Group Life Insurance	134 836	142 656	150 830	150 830
41	Expenditure:Employee Related Cost:Municipal Staff:Housing Benefits Subsidy	2 901 912	3 070 223	3 246 296	3 246 296
41	Expenditure:Employee Related Cost:Municipal Staff:Medical Aid	-	-	-	-
41	Expenditure:Employee Related Cost:Municipal Staff:Uniform Allowance	5 233 145	5 536 668	5 857 794	5 857 794
41	Expenditure:Employee Related Cost:Municipal Staff:Pension or Provident Fund	12 701	13 437	14 217	14 217
41	Expenditure:Employee Related Cost:Municipal Staff:Council Levies	2 542 065	2 689 505	2 845 496	2 845 496
41	Expenditure:Employee Related Cost:Municipal Staff:Travel or Motor Vehicle Allowance	98 820	104 552	110 616	110 616
41	Expenditure:Employee Related Cost:Municipal Staff:Cellular and Telephone Allowance	198 998	210 540	222 751	222 751
41	Expenditure:Employee Related Cost:Municipal Staff:Unemployment Insurance Fund	49 758 530	52 676 264	55 731 488	55 731 488
	<b>Contribution</b>				
		27 001 746	27 307 824	30 306 381	30 306 381
41	Expenditure:Operational Cost:Contribution to Provisions:Decon 04/1220052 Contribution to Fines Provision	27 001 745	27 307 824	30 306 381	30 306 381

**KWADUKUZA MUNICIPALITY - DRAFT  
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Indicative	Indicative	
		Budget	2019/20	2020/21	2021/22
<b>Repairs and Maintenance</b>					
41	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Fences	49 430	52 297	55 330	
41	Expenditure:Contracted Services:Contractors:Maintenance of Furniture/Office Machinery and Equipment	10 464	11 071	11 713	
41	Expenditure:Contracted Services:Contractors:Maintenance of General Equipment Signs	124 298	131 497	139 124	
41	Expenditure:Contracted Services:Contractors:Maintenance of Plant Equipment	147 625	156 187	165 246	
41	Expenditure:Contracted Services:Contractors:Maintenance of Radio Repairs	6 137	6 493	6 869	
41	Expenditure:Contracted Services:Contractors:Maintenance of Tools and Equipment	9 482	10 032	10 614	
41	Expenditure:Contracted Services:Contractors:Maintenance of Vehicles and Plant	86 621	916 885	970 064	
41	Expenditure:Contracted Services:Contractors:Maintenance of Road Marking	27 263	28 844	30 517	
41	Expenditure:Contracted Services:Contractors:Maintenance of CCTV Repairs and Maintenance	129 420	136 927	144 869	
41	Expenditure:Contracted Services:Contractors:Maintenance of Road Marking	213 034	225 390	238 462	
		<b>1 583 764</b>	<b>1 675 622</b>	<b>1 772 809</b>	
<b>General Expenses</b>					
41	Expenditure:Operational Cost:Worker's Compensation Function	338 574	358 148	378 921	
41	Expenditure:Operational Cost:Skills Development Fund Levy	33 430	352 769	373 230	
41	Expenditure:Operating Leases:Furniture and Office Equipment	133	141	149	
41	Expenditure:Operational Cost:Printing Publications and Books	79 785	84 413	89 309	
41	Expenditure:Operational Cost:Printing Publications and Books	168 358	178 122	188 454	
41	Expenditure:Operational Cost:Registration Fees:Seminars Colloquiums and Workshops	36 006	38 094	40 304	
41	Expenditure:Inventory Consumed:Consumables:Standard Rate	36 236	38 337	40 561	
41	Expenditure:Contracted Services:Contractors:SafeGuard and Security	196 974	208 398	220 486	
41	Expenditure:Operational Cost:Travel and Subsistence:Domestic	-	-	-	
41	Expenditure:Contracted Services:Contractors:First Aid	7 488	7 923	8 382	
41	Expenditure:Operational Cost:Underwriting:Premium	259 382	274 405	290 320	
41	Expenditure:Operational Cost:Municipal Services	1 733	1 834	1 940	
41	Expenditure:Operational Cost:Water Fuel	1 174 416	1 242 532	1 314 599	
41	Expenditure:Inventory Consumed:Materials and Supplies	7 488	7 923	8 382	
41	Expenditure:Operational Cost:Travel and Subsistence:Domestic	234 541	248 144	262 537	
41	Expenditure:Operational Cost:Travel and Subsistence:Domestic	-	-	-	
41	Expenditure:Operational Cost:Vehicle Tracking	5 612	5 937	6 281	
41	Expenditure:Default	78 746	83 313	88 146	
41	Expenditure:Contracted Services:Outsourced Services:Animal	52 645	59 012	66 149	
41	Expenditure:Operational Cost:Uniform and Protective Clothing	1 076 193	1 138 612	1 204 652	
41	Expenditure:Operational Cost:Advertising Publicity and Market	53 348	57 381	41 902	
41	Expenditure:Contracted Services:Contractors:SafeGuard and Standard	22 406	25 115	28 153	
41	Expenditure:Contracted Services:Outsourced Services:Professionals	12 385	13 883	15 562	
41	Expenditure:Contracted Services:Consultants and Professions	39 204	43 945	49 260	
41	Expenditure:Contracted Services:Contractors:SafeGuard and Standard	26 003	31 389	35 186	
41	Expenditure:Contracted Services:Contractors:SafeGuard and Standard	28 970	32 474	36 402	
41	Expenditure:Contracted Services:Consultants and Professions	5 469	5 786	6 121	
41	Expenditure:Operational Cost:Vehicle Tracking	60 558	64 103	67 821	
41	Expenditure:Inventory Consumed:Materials and Supplies	100 857	106 717	112 906	
41	Expenditure:Inventory Consumed:Standard Rate	110 398	116 801	123 575	

**KWADUKUZU MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
41 Expenditure:Default	041290000 Vehicles and Plant Costing	201920 287 738	2020/21 304 427	322 083	322 083
		4 317 035	5 110 080	5 421 772	5 421 772
	<b>Depreciation</b>				
41 Expenditure:Depreciation and Amortisation:Depreciation:Solid	041 Solid Waste Depreciation	1 705	1 799	1 888	1 888
41 Expenditure:Depreciation and Amortisation:Depreciation:Comm	041 Community Facilities Depreciation	8 281	8 737	9 217	9 217
41 Expenditure:Depreciation and Amortisation:Depreciation:Other	041 Operational Buildings Depreciation	24 218	25 550	26 955	26 955
41 Expenditure:Depreciation and Amortisation:Amortisation:Intang	041 Licences and Rights Depreciation	253	267	282	282
41 Expenditure:Depreciation and Amortisation:Amortisation:Comput	041 Computer Equipment Depreciation	41 168	43 432	45 821	45 821
41 Expenditure:Depreciation and Amortisation:Depreciation:Corp	041 Furniture and Office Equipment Depreciation	54 835	57 851	61 033	61 033
41 Expenditure:Depreciation and Amortisation:Depreciation:Furni	041 Machinery and Equipment Depreciation	325 993	343 923	362 839	362 839
41 Expenditure:Depreciation and Amortisation:Depreciation:Mach	041 Transport Assets Depreciation	286 193	301 934	318 540	318 540
41 Expenditure:Depreciation and Amortisation:Depreciation:Tran	041 Transport Assets Depreciation	742 646	783 492	826 554	826 554
		58 244 150	61 810 059	68 257 396	68 257 396
	<b>Fire &amp; Emergency</b>				
	<b>Income</b>				
42 Revenue:Non-exchange Revenue:Licences or Permits:Trading	04245020 Flammable Liquid Licences	(39 293)	(41 572)	(43 983)	(43 983)
42 Revenue:Non-exchange Revenue:Fines Penalties and Forfeit	0420400030 Fines: Firs protection	(10 668)	(11 287)	(11 942)	(11 942)
42 Revenue:Exchange Revenue:Sales of Goods and Rendering	04260080 Emergency Call Out Fees	(84 720)	(89 634)	(94 833)	(94 833)
		(134 682)	(142 493)	(150 758)	(150 758)
	<b>Salaries and Allowances</b>				
42 Expenditure:Employee Related Cost:Municipal Staff:Salaries	04122010001 Basic Salary and Wages	15 338 525	16 228 159	17 169 392	17 169 392
42 Expenditure:Employee Related Cost:Municipal Staff:Salaries	04122010010 Bonus	1 277 510	1 351 606	1 429 999	1 429 999
42 Expenditure:Employee Related Cost:Municipal Staff:Salaries	04122000020 Leave Pay	608 591	641 774	678 937	678 937
42 Expenditure:Employee Related Cost:Municipal Staff:Salaries	04122000030 Overtime: Structured	6 811 955	7 207 049	7 625 058	7 625 058
42 Expenditure:Employee Related Cost:Municipal Staff:Salaries	04122000070 Standby Allowance	1 648 336	1 743 939	1 845 088	1 845 088
42 Expenditure:Employee Related Cost:Municipal Staff:Social Co	04122000080 Group Life Insurance	134 39	141 919	150 156	150 156
42 Expenditure:Employee Related Cost:Municipal Staff:Salaries	04122000090 Housing Benefits Subsidy	62 312	65 926	69 749	69 749
42 Expenditure:Employee Related Cost:Municipal Staff:Social Co	04122000110 Medical Aid	2 115 500	2 238 198	2 368 014	2 368 014
42 Expenditure:Employee Related Cost:Municipal Staff:Salaries	0412200130 Uniform Allowance	-	-	-	-
42 Expenditure:Employee Related Cost:Municipal Staff:Social Co	0412200140 Pension or Provident Fund	2 847 805	3 012 977	3 187 730	3 187 730
42 Expenditure:Employee Related Cost:Municipal Staff:Social Co	0412200160 Bargaining Council Levies	9 072	9 598	10 156	10 156
42 Expenditure:Employee Related Cost:Municipal Staff:Salaries	0412200180 Travel or Motor Vehicle Allowance	271 486	287 232	303 892	303 892
42 Expenditure:Employee Related Cost:Municipal Staff:Salaries	0412200190 Cellular and Telephone Allowance	26 957	28 520	30 174	30 174
42 Expenditure:Employee Related Cost:Municipal Staff:Social Co	0412200200 Unemployment Insurance Fund	144 067	152 422	161 263	161 263
		31 294 254	33 109 320	35 029 661	35 029 661
	<b>Repairs and Maintenance</b>				
42 Expenditure:Contracted Services:Contractors:Maintenance of	042235010 Buildings and Fences Maintenance	84 720	89 634	94 833	94 833
42 Expenditure:Contracted Services:Contractors:Maintenance of	042235030 Replacement of Hose	132 688	140 384	148 527	148 527

**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

**KWADUKUZU MUNICIPALITY - DRAFT**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	
42 Expenditure:Contracted Services: Contractors: Maintenance of 042225040 Fire Extinguishers Hydrants		95 310	100 838	106 687	
42 Expenditure:Contracted Services: Contractors: Maintenance of 042225050 Furniture/Office Machinery and Equipment		6 354	6 723	7 112	
42 Expenditure:Contracted Services: Contractors: Maintenance of 042225060 General Equipment Signs		10 852	11 481	12 147	
42 Expenditure:Contracted Services: Contractors: Maintenance of 042225090 Emergency Plant Equipment		11 156	11 803	12 487	
42 Expenditure:Contracted Services: Contractors: Maintenance of 042225110 Radio Repairs		65 224	69 007	73 009	
42 Expenditure:Contracted Services: Contractors: Maintenance of 042225230 Vehicles and Plant		1 181 461	1 249 985	1 322 485	
42 Expenditure:Contracted Services: Contractors: Maintenance of 042225240 Occupational Safety Requirements		5 861	6 200	6 560	
		1 593 625	1 686 055	1 783 846	
	<b>General Expenses</b>				
42 Expenditure:Operational Cost: Workmen's Compensation Fund	042200230 Workmen's Compensation	193 575	204 802	216 680	
42 Expenditure:Operational Cost: Skills Development Levy	042200240 Skills Development Levy	193 032	204 227	216 073	
42 Expenditure:Operational Leases:Furniture and Office Equipment	042200300 Lease Office Machinery and Equipment	11 659	12 335	13 050	
42 Expenditure:Operational Cost:Printing Publications and Books	042200310 Printing and Stationery	35 540	37 601	39 782	
42 Expenditure:Inventory Consumed:Consumables:Standard Rate	0422003110 Book Purchases	8 215	8 691	9 195	
42 Expenditure:Inventory Consumed:Materials and Supplies	0422003140 Batteries	2 274	2 406	2 545	
42 Expenditure:Operational Cost:Registration Fees:Sanitars Col	0422003160 Conferences and Workshops	3 646	3 858	4 081	
42 Expenditure:Inventory Consumed:Materials and Supplies	0422003200 Cleaning Materials	32 659	34 564	36 569	
42 Expenditure:Inventory Consumed:Materials and Supplies	042200400 Laundry	2 118	2 241	2 371	
42 Expenditure:Operating Leases: Machinery and Equipment	042200450 Hire of Plant & Machinery/Transport	11 140	11 786	12 469	
42 Expenditure:Inventory Consumed:Materials and Supplies	042200500 Cylinder Refill	7 123	7 536	7 973	
42 Expenditure:Operational Cost:Communication:Satellite Signals	042201452 DSTV Subscription	8 472	8 963	9 483	
42 Expenditure:Inventory Consumed:Materials and Supplies	042200520 First Aid Equipment	38 414	40 642	42 999	
42 Expenditure:Operational Cost:Insurance Underwriting:Premium	042200570 Insurance General	198 877	211 470	223 735	
42 Expenditure:Operational Cost:Municipal Services	042200740 Water and Sanitation	70 957	75 083	79 438	
42 Expenditure:Operational Cost:Wet Fuel	042200810 Sundry Oils and Fuel	646 171	683 649	723 300	
42 Expenditure:Operational Cost:Travel and Subsistence:Domestic	042200900 Travel and Subsistence	41 411	43 813	46 354	
42 Expenditure:Contracted Services:Transportation	042200930 Transport and Plant	-	-	-	
42 Expenditure:Operating Leases: Machinery and Equipment	042200950 Hire of Plant	81 902	86 652	91 678	
42 Expenditure:Default	042200970 Electricity and Rates Costing	123 420	130 578	138 152	
42 Expenditure:Operational Cost:Uniform and Protective Clothing	042201100 Protective Clothing	977 987	1 034 710	1 094 723	
42 Expenditure:Operational Cost:Advertising Publicity and Market	042201318 Emergency No Awareness	10 580	11 204	11 854	
42 Expenditure:Operational Cost:Publicity and Market	042201319 Fire Safety Awareness	10 580	11 204	11 854	
42 Expenditure:Contracted Services:Outsourced Services:Profes	042201330 Medical Examinations	7 447	7 879	8 336	
42 Expenditure:Operational Cost:Vehicle Tracking	042201530 Tracking Fees	39 566	37 629	39 811	
42 Expenditure:Inventory Consumed:Consumables:Standard Rate	042201650 First Aid Trauma Bags	4 929	5 214	5 517	
42 Expenditure:Inventory Consumed:Consumables:Standard Rate	042201672 Bedding Linen	5 527	5 847	6 187	
42 Expenditure:Inventory Consumed:Consumables:Standard Rate	042201698 Fire Fighting Foam	43 936	46 484	49 180	
42 Expenditure:Operational Cost:Travel and Subsistence:Domestic	042201690 Standby Meals	31 409	33 231	35 158	
42 Expenditure:Default	042200000 Vehicles and Plant Costing	519 149	549 260	581 117	
		3 358 751	3 553 559	3 759 665	
	<b>Depreciation</b>				

**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING  
KWADUKUZA MUNICIPALITY - DRAFT**

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc.	Draft			
		Budget	Indicative	Indicative	2021/22
	<b>Disaster Management</b>				
	In Income				
44	Revenue:Non-exchange Revenue:Transfers and Subsidies:Other 044055035 Equitable Share	(2 943 673)	(3 305 307)	(3 705 066)	(3 705 063)
	<b>Salaries and Allowances</b>				
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200000 Basic Salary and Wages	1 679 684	1 777 116	1 380 189	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200010 Bonus	139 974	148 093	158 682	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200020 Leave Pay	12 970	13 723	14 518	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200030 Overtime: Structured	38 111	40 321	42 660	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200040 Standby Allowance	-	-	-	
44	Expenditure:Employee Related Cost:Municipal Staff:Social Co 044200060 Group Life Insurance	14 597	15 550	16 452	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200080 Housing Benefits Subsidy	-	-	-	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200110 Medical Aid	88 932	94 090	99 547	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200130 Uniform Allowance	-	-	-	
44	Expenditure:Employee Related Cost:Municipal Staff:Social Co 044200140 Pension or Provident Fund	302 429	319 970	338 528	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200160 Bargaining Council Levies	389	411	435	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200180 Travel or Motor Vehicle Allowance	246 784	261 098	276 241	
44	Expenditure:Employee Related Cost:Municipal Staff:Salaries 044200190 Cellular and Telephone Allowance	21 384	22 624	23 936	
44	Expenditure:Employee Related Cost:Municipal Staff:Social Co 044200200 Unemployment Insurance Fund	6 060	6 411	6 783	
		2 511 424	2 689 407	2 855 973	
	<b>Repairs and Maintenance</b>				
44	Expenditure:Contracted Services:Contractors:Maintenance of 044235230 Vehicles and Plant	77 474	81 968	86 722	
	<b>General Expenses</b>				
44	Expenditure:Operational Cost:Workmen's Compensation Fund 044200230 Workmen's Compensation	21 155	22 382	23 880	
44	Expenditure:Operational Cost:Skills Development Fund Levy 044200240 Skills Development Levy	20 661	21 860	23 128	
44	Expenditure:Operational Cost:Printing Publications and Books 044200300 Printing and Stationery	2 118	2 241	2 371	
44	Expenditure:Operational Cost:Relief 044200360 Indigent Support	2 948 678	3 305 307	3 705 068	
44	Expenditure:Operational Cost:Fuel 0442003810 Sundry Oils and Fuel	47 848	50 623	53 559	
44	Expenditure:Operational Cost:Net Fuel	34 043	36 017	38 106	
		3 014 503	3 438 429	3 845 911	
	<b>Depreciation</b>				
44	Expenditure:Depreciation and Amortisation:Depreciation:Roads 044 Roads Depreciation	7 984	8 423	8 886	
44	Expenditure:Depreciation and Amortisation:Depreciation:Storm 044 Stormwater Depreciation	1 130	1 193	1 248	
44	Expenditure:Depreciation and Amortisation:Depreciation:Community Facilities Depreciation	7 869	8 302	8 758	
44	Expenditure:Depreciation and Amortisation:Depreciation:Sport and Recreation Facilities Depreciation	14 474	15 270	16 119	
44	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment Depreciation	2 408	2 541	2 681	
44	Expenditure:Depreciation and Amortisation:Depreciation:Furniture 044 Furniture and Office Equipment Depreciation	1 678	1 771	1 888	
44	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment Depreciation	1 059	1 127	1 189	
44	Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets Depreciation	2 349	2 479	2 615	

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# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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# BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING KWADUKUZA MUNICIPALITY - DRAFT

KWADUKUZA MUNICIPALITY - DRAFT

**KWADUKUZUA MUNICIPALITY - DRAFT  
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	
<b>Repairs and Maintenance</b>					
46	Expenditure:Contractors:Maintenance of Buildings and Fences Maintenance	84 720	89 634	94 833	
46	Expenditure:Contractors:Maintenance of General Equipment Signs	56 071	59 323	62 184	
46	Expenditure:Contractors:Maintenance of Road Marking	7 895	8 141	8 613	
		148 486	157 098	166 219	
<b>General Expenses</b>					
46	Expenditure:Operational Cost:Workmen's Compensation Fund	59 441	62 888	66 536	
46	Expenditure:Operational Cost:Skills Development Fund Levy	58 880	62 296	65 909	
46	Expenditure:Operating Leases:Furniture and Office Equipment	9 878	10 451	11 057	
46	Expenditure:Operational Cost:Printing Publications and Books	80 728	85 410	90 384	
46	Expenditure:Inventory Consumables:Consumables:Standard Rate	38 332	40 565	42 907	
46	Expenditure:Contractors:Contractors:First Aid	(29 799)	(31 528)	(33 356)	
46	Expenditure:Operational Cost:Insurance:General	16 179	17 118	18 111	
46	Expenditure:Operational Cost:Leasing:General	84 037	88 911	94 088	
46	Expenditure:Operational Cost:Municipal Services	10 590	11 204	11 684	
46	Expenditure:Operational Cost:Travel and Subsistence:Domestic	1 967	2 081	2 201	
46	Expenditure:Operational Cost:Wet Fuel	119 341	126 263	133 566	
46	Expenditure:Default	22 756	24 076	25 472	
46	Expenditure:Operational Cost:Uniform and Protective Clothing	472 329	499 724	528 708	
<b>Depreciation</b>					
46	Expenditure:Depreciation and Amortisation:Depreciation:Road	1 833	1 934	2 041	
46	Expenditure:Depreciation and Amortisation:Depreciation:Elect	1 981	2 080	2 208	
46	Expenditure:Depreciation and Amortisation:Depreciation:Community Facilities Depreciation	55 465	58 516	61 734	
46	Expenditure:Depreciation and Amortisation:Depreciation:Other	65 476	69 077	72 876	
46	Expenditure:Depreciation and Amortisation:Amortisation:Intangible Assets	38 308	40 415	42 638	
46	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment Depreciation	16 958	17 888	18 872	
46	Expenditure:Depreciation and Amortisation:Furniture and Office Equipment Depreciation	39 309	41 471	43 752	
46	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment Depreciation	21 422	22 600	23 843	
		240 750	253 992	267 961	
		3 256 997	3 445 181	3 644 239	
<b>Motor Licensing administration</b>					
<b>Income</b>					
47	Revenue:Exchange Revenue:Agency Services:Provincial Kwai 047045080 Fees Licensing	(5 267 182)	(5 572 679)	(5 895 894)	
47	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits:Vehicle Licensing Fees Licensing 04745080	-	-	-	
47	Revenue:Exchange Revenue:Agency Services:Provincial Kwai Vehicle Licensing Fees Licensing 04745080	(5 267 182)	(5 572 679)	(5 895 894)	

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

KWADUKUZA MUNICIPALITY - DRAFT

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Budget	Indicative	Budget	Indicative
		2019/20	2020/21				
	<b>Cemetery Income</b>						
56	Revenue:Non-exchange Transfers and Subsidies:Of 056055095 Equitable Share	(1 229 084)	(1 377 747)	(1 544 379)			
56	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ca 056055065 Municipal Infrastructure Grant	-	-	-			
56	Revenue:Exchange Revenue:Sales of Goods and Rendering 056060070 Burial Fees	(560 745)	(593 268)	(627 677)			
		(1 789 839)	(1 971 015)	(2 172 056)			
	<b>Salaries and Allowances</b>						
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 056200010 Basic Salary and Wages	1 925 463	2 037 140	2 155 294			
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 056200010 Bonus	157 305	166 429	176 082			
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 056200020 Leave Pay	84 119	88 998	94 160			
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 056200060 Overtime: Structured	279 062	285 248	312 372			
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 056200070 Standby Allowance	62 741	66 380	70 230			
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co V 056200080 Group Life Insurance	19 420	20 546	21 738			
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 056200090 Housing Benefits Subsidy	-	-	-			
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co 056200110 Medical Aid	203 342	215 136	227 614			
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co 056200130 Uniform Allowance	-	-	-			
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co 056200140 Pension or Provident Fund	424 494	449 051	475 096			
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co 056200160 Bargaining Council Levies	259	274	290			
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 056200180 Travel or Motor Vehicle Allowance	-	-	-			
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 056200190 Cellular and Telephone Allowance	7 387	7 816	8 259			
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co 056200200 Unemployment Insurance Fund	20 999	22 217	23 516			
		3 184 532	3 369 235	3 564 650			
	<b>Repairs and Maintenance</b>						
56	Expenditure:Contracted Services:Contractors:Maintenance of 056245010 Buildings and Fences Maintenance	302 944	320 515	339 105			
56	Expenditure:Contracted Services:Contractors:Maintenance of 056235210 Tools and Equipment	5 981	6 328	6 685			
56	Expenditure:Contracted Services:Contractors:Maintenance of 056235230 Vehicles and Plant	87 848	92 945	98 334			
		356 774	419 786	444 134			
	<b>General Expenses</b>						
56	Expenditure:Operational Cost:Workers' Compensation Fund 056200230 Workers' Compensation	22 186	23 473	24 635			
56	Expenditure:Operational Cost:Skills Development Fund Levy 056200240 Skills Development Levy	22 186	23 473	24 635			
56	Expenditure:Contracted Services:Outsourced Services:Profess./Consultants and Outsourced	211 800	224 084	237 081			
56	Expenditure:Inventory Consumable:Consumables:Standard Rate 056260200 Cleaning Materials	27 743	29 352	31 054			
56	Expenditure:Operational Cost:Indigent Relief 056260340 Indigent Support	227 428	254 934	285 767			
56	Expenditure:Contracted Services:Outsourced Services:Burial 056260380 Grave Digging	64 647	72 466	81 230			
56	Expenditure:Operational Cost:Municipal Services	138 673	144 600	152 987			
56	Expenditure:Operational Cost:Wet Fuel 056260810 Sundry Oils and Fuel	160 721	170 043	179 908			
56	Expenditure:Default	8 615	9 115	9 843			
56	Expenditure:Operational Cost:Uniform and Protective Clothing 056281100 Protective Clothing	84 720	89 634	94 833			
56	Expenditure:Operational Cost:Wet Fuel 056281160 Crematorium Diesel	850 906	953 819	1 063 178			

## **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

KWADUKUZA MUNICIPALITY - DRAFT

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## **BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - DRAFT KWADUKUZA MUNICIPALITY - OPERATING**

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**KWADUKUZUA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2018/20	2020/21	2021/22	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235010 Buildings and Fences Maintenance		311 848	329 935	349 071	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235060 Parts Maintenance		5 527	5 847	6 187	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235210 Tools and Equipment		55 078	59 331	62 772	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235230 Vehicles and Plant		701 212	741 882	784 911	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235260 Public Toilets		850 868	900 219	952 431	
70 Expenditure:Contracted Services:Outsourced Services:Clean 070235340 Grass Cutting		24 187 060	27 123 579	30 404 045	
		25 122 594	29 160 793	32 559 418	
	<b>General Expenses</b>				
70 Expenditure:Operational Cost:Workmen's Compensation Fund 070200230 Workmen's Compensation		113 982	120 592	127 587	
70 Expenditure:Operational Cost:Skills Development Fund Levy 070200240 Skills Development Levy		113 679	120 272	127 248	
70 Expenditure:Contracted Services:Outsourced Services:Professional 070250001 Consultants and Outsourced		264 750	280 106	296 352	
70 Expenditure:Operating Leases:Plant, Office Equipment 070260070 Lease Office Machinery and Equipment		77	82	87	
70 Expenditure:Operational Cost:Printing Publications and Books 070260100 Printing and Stationery		18 003	19 047	20 152	
70 Expenditure:Operational Cost:Flight Relief 070260380 Indirect Support		17 132 371	19 204 449	21 527 135	
70 Expenditure:Contracted Services:Contractors:Transportation 070260480 Plot Cleaning Expenses		103 981	110 012	116 393	
70 Expenditure:Operational Cost:Professional Bodies Membership 070260580 Subscriptions		28 101	29 730	31 455	
70 Expenditure:Operational Cost:Insurance 070260570 Insurance General		45 886	48 548	51 364	
70 Expenditure:Inventory Consumed:Materials and Supplies 070260700 Seeds		152 622	161 474	170 840	
70 Expenditure:Operational Cost:Municipal Services		311 829	329 916	349 051	
70 Expenditure:Operational Cost:Wet Fuel		861 184	911 133	963 978	
70 Expenditure:Inventory Consumed:Standard Rate 070260820 Chemicals of Fertilizer		21 461	22 705	24 022	
70 Expenditure:Operational Cost:Travel and Subsistence:Domes 070260900 Travel and Subsistence		38 952	41 211	43 602	
70 Expenditure:Default		231 342	244 760	258 956	
70 Expenditure:Inventory Consumed:Materials and Supplies 070261000 Materials		413 609	437 599	462 979	
70 Expenditure:Operational Cost:Uniform and Protective Clothing 070261100 Protective Clothing		391 630	414 556	438 600	
70 Expenditure:Operational Cost:Professional Bodies Membership 070261120 Institute Membership Fees		1 887	1 997	2 112	
70 Expenditure:Operational Cost:Vehicle Tracking 070261530 Tracking Fees		35 566	37 629	39 811	
70 Expenditure:Contracted Services:Outsourced Services:Project 070261570 Parks Master Plan		62 215	65 824	69 641	
70 Expenditure:Contracted Services:Outsourced Services:Project 070262008 Community Resilience Project		-	-	-	
70 Expenditure:Default		13 733 307	14 529 839	15 372 569	
70 Expenditure:Default		34 384 756	37 457 472	40 838 833	
	<b>Depreciation</b>				
70 Expenditure:Depreciation and Amortisation:Depreciation:Road 070 Roads Depreciation		145 199	153 185	161 611	
70 Expenditure:Depreciation and Amortisation:Depreciation:Storm 070 Stormwater Depreciation		14 110	14 886	15 704	
70 Expenditure:Depreciation and Amortisation:Depreciation:Solid 070 Solid Waste Depreciation		23 438	24 727	26 087	
70 Expenditure:Depreciation and Amortisation:Depreciation:Community Facilities Depreciation		138 985	146 629	154 693	
70 Expenditure:Depreciation and Amortisation:Depreciation:Office 070 Office Equipment Depreciation		32 843	34 649	36 555	
70 Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment Depreciation		19 546	20 726	21 886	
70 Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment Depreciation		15 585	16 548	17 458	
		39 585	37 542	39 607	

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

KWADUKUZA MUNICIPALITY - DRAFT

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**KWADUKUZA MUNICIPALITY - DRAFT  
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Budget		Indicative	
		2019/20	2020/21	2019/20	2020/21	2019/20	2020/21
152 Expenditure:Employee Related Cost:Municipal Staff:Social Co 152200110 Medical Aid		100 557	106 389	112 559	112 559		
152 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 152200130 Uniform Allowance		-	-	-	-		
152 Expenditure:Employee Related Cost:Municipal Staff:Social Co 152200140 Pension or Provident Fund		199 092	210 639	222 857	222 857		
152 Expenditure:Employee Related Cost:Municipal Staff:Social Co 152200160 Bargaining Council Levies		518	548	580	580		
152 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 152200180 Travel or Moto Vehicle Allowance		286 870	303 508	321 112	321 112		
152 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 152200190 Cellular and Telephone Allowance		19 246	20 362	21 543	21 543		
152 Expenditure:Employee Related Cost:Municipal Staff:Social Co 152200200 Unemployment Insurance Fund		6 716	7 105	7 517	7 517		
		1 836 197	1 942 696	2 055 373	2 055 373		
	<b>General Expenses</b>						
152 Expenditure:Operational Cost:Workmen's Compensation Fund 152200230 Workmen's Compensation		15 293	16 180	17 119	17 119		
152 Expenditure:Operational Cost:Skills Development Fund Levy		14 719	15 573	16 476	16 476		
152 Expenditure:Operational Cost:Printing Publications and Books 152260100 Printing and Stationery		2 872	3 038	3 215	3 215		
152 Expenditure:Operational Cost:Registration Fees; Seminars Con 152280160 Conferences and Workshops		4 718	4 991	5 281	5 281		
152 Expenditure:Contracted Services:Outsourced Services:Profes 152260640 Professional Fees		125 571	132 854	140 560	140 560		
152 Expenditure:Operational Cost:Travel and Subsistence Domest 152260390 Travel and Subsistence		2 624	2 776	2 937	2 937		
152 Expenditure:Operational Cost:Uniform and Protective Clothing 152261100 Protective Clothing		2 158	2 283	2 416	2 416		
152 Expenditure:Contracted Services:Outsourced Services:Profes 152261735 Climate Change Programme		750 000	840 709	942 389	942 389		
152 Expenditure:Operational Cost:Advertising Publicity and Market 152261739 Environmental Management		150 000	168 142	188 478	188 478		
152 Expenditure:Operational Cost:Advertising Publicity and Market 152281820 Awareness Programme		75 000	84 071	94 239	94 239		
152 Expenditure:Contracted Services:Outsourced Services:Profes 152261821 Eco School Support		20 850	23 371	26 198	26 198		
152 Expenditure:Operational Cost:Registration Fees:Seminars Con 152261822 Environment Forum		18 937	21 227	23 794	23 794		
152 Expenditure:Contracted Services:Outsourced Services:Profes 152262008 Community Resilience Project		1 821	1 927	2 039	2 039		
152 Expenditure:Contracted Services:Outsourced Services:Profes 152262008 Community Resilience Project		168 016	188 337	211 15	211 15		
152 Expenditure:Contracted Services:Outsourced Services:Profes 152262009 Strategic Environment Assessment		412 011	125 658	140 744	140 744		
152 Expenditure:Contracted Services:Outsourced Services:Profes 152262010 Illegal Dumping Site Make-Over Project		112 011	125 658	140 744	140 744		
152 Expenditure:Contracted Services:Outsourced Services:Profes 152262011 EM training		28 003	31 389	35 186	35 186		
		1 804 604	1 787 986	1 992 928	1 992 928		
				2 905 974	2 122 321	2 245 415	2 245 415
	<b>Development Control</b>						
	<b>Income</b>						
153 Revenue:Exchange Revenue:Sales of Goods and Rendering 153010280 Town Planning Fee		(334 538)	(353 941)	(374 470)	(374 470)		
153 Revenue:Non-exchange Revenue:Transfers and Subsidies:Op 153055095 Equitable Share		(905 000)	(678 172)	(760 193)	(760 193)		
		(989 538)	(1 032 113)	(1 134 663)	(1 134 663)		
	<b>Salaries and Allowances</b>						
153 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200000 Basic Salary and Wages		6 098 057	6 451 74	6 825 945	6 825 945		
153 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200010 Bonus		507 821	537 275	568 437	568 437		
153 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200120 Leave Pay		137 565	145 544	153 985	153 985		
153 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200160 Overtime: Structured		"	"	"	"		
153 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200170 Standby Allowance		"	"	"	"		

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Budget	Indicative	Indicative
		2019/20	2020/21			
153 Expenditure:Employee Related Cost:Municipal Staff:Social Co   153200080 Group Life Insurance		55 434	56 649	62 051		
153 Expenditure:Employee Related Cost:Municipal Staff:Salaries   153200090 Housing Benefits Subsidy		11 042	11 682	12 360		
153 Expenditure:Employee Related Cost:Municipal Staff:Salaries   153200110 Medical Aid		523 001	553 335	585 428		
153 Expenditure:Employee Related Cost:Municipal Staff:Social Co   153200140 Pension or Provident Fund		1 143 766	1 216 453	1 287 007		
153 Expenditure:Employee Related Cost:Municipal Staff:Social Co   153200160 Bargaining Council Levies		1 944	2 057	2 176		
153 Expenditure:Employee Related Cost:Municipal Staff:Salaries   153200180 Travel or Motor Vehicle Allowance		1 276 962	1 351 026	1 429 385		
153 Expenditure:Employee Related Cost:Municipal Staff:Salaries   153200190 Cellular and Telephone Allowance		89 813	95 022	100 533		
153 Expenditure:Employee Related Cost:Municipal Staff:Social Co   153200200 Unemployment Insurance Fund		28 468	31 177	32 985		
		9 830 572	10 453 963	11 060 293		
	<b>General Expenses</b>					
153 Expenditure:Operational Cost:Workers Compensation Fund   153200230 Workers Compensation		81 725	86 465	91 480		
153 Expenditure:Operational Cost:Skills Development Levy   153200240 Skills Development Levy		79 171	83 763	88 621		
153 Expenditure:Operational Cost:Printing Publications and Books   153260000 Printing and Stationery		69 935	74 013	78 306		
153 Expenditure:Operational Cost:Travel and Subsistence:Domest   153260900 Travel and Subsistence		8 362	8 847	9 360		
153 Expenditure:Operational Cost:Uniform and Protective Clothing   153261100 Protective Clothing		21 180	22 406	23 708		
153 Expenditure:Contracted Services:Outsourced Services:Profes   153261681 KDM Land Use Survey		250 000	280 236	314 130		
153 Expenditure:Operational Cost:Advertising Publicity and Market   153261701 Street Naming Activities		250 000	280 236	314 130		
153 Expenditure:Operational Cost:Advertising Publicity and Market   153261737 Awareness Programme		75 000	84 071	94 239		
153 Expenditure:Inventory Consumed Materials and Supplies   153261819 Nashville Town Establishment		30 000	33 628	37 696		
		865 393	953 668	1 051 668		
		9 865 727	10 375 518	10 977 298		
	<b>Town Planning</b>					
	<b>Income</b>					
154 Revenue:Exchange Revenue:Sales of Goods and Rendering   154060360 Roads Master Plan		(291 865)	(308 793)	(326 713)		
154 Revenue:Non-exchange Revenue:Transfers and Subsidies:O   1540605095 Equitable Share		(5 284 037)	(5 590 511)	(5 914 760)		
154 Revenue:Exchange Revenue:Sales of Goods and Rendering   154060370 GIS Income		(22 133)	(23 417)	(24 775)		
154 Revenue:Non-exchange Revenue:Transfers and Subsidies:O   1540605142 Spatial Development Framework Support		-	-	-		
154 Revenue:Exchange Revenue:Sales of Goods and Rendering   154060350 Town Planning Advertising		(930 150)	(952 359)	(1 007 596)		
154 Revenue:Exchange Revenue:Sales of Goods and Rendering   154060340 Town Planning Fees Building Plans		(416 550)	(504 190)	(533 433)		
154 Revenue:Exchange Revenue:Sales of Goods and Rendering   154010120 Town Planning Fees Encroachment		(37 065)	(39 215)	(41 489)		
154 Revenue:Exchange Revenue:Operational Revenues:Incidental   154060340 Town Planning Verge Deposit		(168 850)	(168 063)	(177 811)		
		(7 170 649)	(7 386 547)	(8 026 567)		
	<b>Salaries and Allowances</b>					
154 Expenditure:Employee Related Cost:Municipal Staff:Salaries   154200000 Basic Salary and Wages		3 559 529	3 765 981	3 984 408		
154 Expenditure:Employee Related Cost:Municipal Staff:Salaries   154200110 Bonus		296 627	313 832	332 034		
154 Expenditure:Employee Related Cost:Municipal Staff:Salaries   154200200 Leave Pay		119 643	126 583	133 925		

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2021/22
		Budget 2019/20	Indicative 2020/21	
154 Expenditure:Employee Related Cost:Municipal Staff:Salaries V154200060 Overtime: Structured		7 066	7 476	7 910
154 Expenditure:Employee Related Cost:Municipal Staff:Salaries V154200070 Standby Allowance		-	-	-
154 Expenditure:Employee Related Cost:Municipal Staff:Socia Co 154200080 Group Life Insurance		29 615	31 333	33 150
154 Expenditure:Employee Related Cost:Municipal Staff:Salaries V154200090 Housing Benefits Subsidy		20 114	21 281	22 515
154 Expenditure:Employee Related Cost:Municipal Staff:Socia Co 154200110 Medical Aid		185 924	196 708	208 117
154 Expenditure:Employee Related Cost:Municipal Staff:Salaries V154200130 Uniform Allowance		-	-	-
154 Expenditure:Employee Related Cost:Municipal Staff:Social Co 154200140 Pension or Provident Fund		670 950	709 865	751 037
154 Expenditure:Employee Related Cost:Municipal Staff:Social Co 154200160 Bargaining Council Levies		1 426	1 508	1 596
154 Expenditure:Employee Related Cost:Municipal Staff:Salaries V154200180 Travel or Motor Vehicle Allowance		382 812	405 016	428 507
154 Expenditure:Employee Related Cost:Municipal Staff:Salaries V154200190 Cellular and Telephone Allowance		27 798	29 412	31 117
154 Expenditure:Employee Related Cost:Municipal Staff:Social Co 154200200 Unemployment Insurance Fund		16 271	17 215	18 213
		5 317 777	5 626 208	5 932 528
<b>Repairs and Maintenance</b>				
154 Expenditure:Contracted Services:Contractors:Maintenance of 154236010 Buildings and Fences Maintenance		14 297	15 126	16 003
154 Expenditure:Contracted Services:Contractors:Maintenance of 154236210 Tools and Equipment		15 885	16 806	17 781
154 Expenditure:Contracted Services:Contractors:Maintenance of 154236230 Vehicles and Plant		36 395	40 611	42 966
		68 566	72 543	76 750
<b>General Expenses</b>				
154 Expenditure:Operational Cost:Workmen's Compensation Fund 154200230 Workmen's Compensation		44 361	46 934	49 657
154 Expenditure:Operational Cost:Skills Development Fund Levy		43 596	46 124	48 800
154 Expenditure:Operating Leases:Furniture and Office Equipment		474 392	501 906	531 017
154 Expenditure:Operational Cost:Registration Fees Seminars Co 154260160 Conferences and Workshops		71 440	75 384	79 968
154 Expenditure:Inventory Consumed/Consumables Standard Rate 154260200 Cleaning Materials		52 950	56 021	59 270
154 Expenditure:Operational Cost:Travel and Subsistence:Domestic 154260330 Refreshments		5 192	5 493	5 812
154 Expenditure:Operational Cost:Insurance Underwriting:Premium 154260570 Insurance General		36 690	38 818	41 070
154 Expenditure:Operational Cost:Wet Fuel		42 282	44 734	47 329
154 Expenditure:Operational Cost:Travel and Subsistence:Domestic 154260900 Travel and Subsistence		55 756	58 980	62 412
154 Expenditure:Default		84 796	89 717	94 920
154 Expenditure:Operational Cost:Vehicle Tracking		2 223	2 352	2 488
154 Expenditure:Contracted Services:Consultants and Professionals 154261595 Ethbenben/Charlotdale Prec. P		476 550	504 190	533 433
154 Expenditure:Contracted Services:Outsourced Services:Profess 154261700 SDF Review		1 200 000	1 269 600	1 343 237
154 Expenditure:Contracted Services:Outsourced Services:Profess 154261705 KDM Lums		200 000	211 600	223 873
154 Expenditure:Contracted Services:Outsourced Services:Profess 154261705 KDM Lums		52 950	56 021	59 270
154 Expenditure:Operational Cost:Advertising:Publicity and Market 154261737 Awareness Programme		9 351	9 683	10 467
154 Expenditure:Operational Cost:Printing Publications and Books 154261738 GIS Printing		23 828	25 209	26 672
154 Expenditure:Operational Cost:Professional Bodies Membership		52 950	56 021	59 270
154 Expenditure:Contracted Services:Consultants and Professionals 154261786 Professional Subscriptions		-	-	-
154 Expenditure:Contracted Services:Consultants and Professionals 154261787 Property Valuations		-	-	-
154 Expenditure:Contracted Services:Contractors:Aerial Photography		200 000	211 600	223 873
154 Expenditure:Contracted Services:Outsourced Services:Profess 154261826 KDM Aerial Photography		211 800	224 084	237 081
154 Expenditure:Contracted Services:Consultants and Professionals 154261828 Soluma Implementation		211 800	224 084	237 081
154 Expenditure:Contracted Services:Consultants and Professionals 154262014 LUMS BYLAW gazetting		211 800	224 084	237 081
154 Expenditure:Contracted Services:Consultants and Professionals 154262015 Municipal Planning and appeals Tribunals fees		211 800	224 084	237 081

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# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	
		Budget	Indicative	Budget	Indicative
155 Expenditure:Employee Related Cost:Municipal Staff:Social Co	1552001140 Pension or Provident Fund	201920	202021	1272768	1346589
155 Expenditure:Employee Related Cost:Municipal Staff:Social Co	1552001160 Bargaining Council Levies			2981	3154
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1552001180 Travel or Motor Vehicle Allowance			1506419	1583791
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1552001190 Cellular and Telephone Allowance			72641	76854
155 Expenditure:Employee Related Cost:Municipal Staff:Social Co	1552002000 Unemployment Insurance Fund			46666	49367
		11298803	11954134	12647474	
<b>General Expenses</b>					
155 Expenditure:Operational Cost:Workman's Compensation Fund	155200230 Workmen's Compensation			93278	98689
155 Expenditure:Inventory Consumables:Standard Rate	1552801200 Cleaning Materials			50000	52900
155 Expenditure:Operational Cost:Skills Development Fund Levy	155200240 Skills Development Levy			90266	95501
155 Expenditure:Operational Cost:Printing Publications and Books	1552601100 Printing and Stationery			74129	78428
155 Expenditure:Operational Cost:Travel and Subsistence:Domes	155260900 Travel and Subsistence			10450	11056
155 Expenditure:Operational Cost:Uniform and Protective Clothing	155261100 Protective Clothing			37065	39215
155 Expenditure:Operational Cost:Advertising Publicity and Market	155261665 Advertising Outitor			32974	34887
155 Expenditure:Operational Cost:Advertising Publicity and Market	155261737 Awareness Programme			4833	5418
155 Expenditure:Contracted Services:Outsourced Services:Business	155261827 Building Plans Management System			224021	251116
155 Expenditure:Operational Cost:Registration Fees:Seminars:Co	155262023 BCO Convention			50405	56501
155 Expenditure:Contracted Services:Outsourced Services:Project	155262024 Building Plans Digitalisation Project			145614	163225
155 Expenditure:Contracted Services:Outsourced Services:Profes	155262025 EDP Registry Feasibility study			212820	236560
		1025856	1125496	1235769	
<b>Depreciation</b>					
155 Expenditure:Depreciation and Amortisation:Depreciation:Com	155 Computer Equipment Depreciation			6397	6748
155 Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment Depreciation				11018	11624
155 Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment Depreciation				610	643
155 Expenditure:Depreciation and Amortisation:Depreciation:Trans	155 Transport Assets Depreciation			805	850
		13829	19885	20958	
		2713280	2870593	3037028	
<b>Civil Admin</b>					
<b>Income</b>					
156 Revenue:Non-exchange Revenue:Transfers and Subsidies:On	15605116 EPWP Grant			(1729000)	
156 Revenue:Non-exchange Revenue:Transfers and Subsidies:On	156065105 Municipal Infrastructure Grant (FMU Operations)			(1912308)	(2016537)
		(3641308)	(2016537)	(2166535)	
<b>Salaries</b>					
156 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1562001000 Basic Salary and Wages			2468524	2611699
156 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1562001000 Basic Salary and Wages			1985207	2100349
156 Expenditure:Employee Related Cost:Senior ManagementExe	156 ED Civil Engineering Basic Salary and Wages			1161304	1249820
156 Expenditure:Employee Related Cost:Senior ManagementExe	156 ED Travel Allowance			96000	101568
156 Expenditure:Employee Related Cost:Senior ManagementExe	156 ED Pension			212694	225030
					236082

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

**KWADUKUZA MUNICIPALITY - DRAFT**

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	20/21/22	20/21/21	2021/22
<b>Depreciation</b>					
156 Expenditure:Depreciation and Amortisation:Depreciation:Road 156 Roads Depreciation		132 604	139 897	147 591	
156 Expenditure:Depreciation and Amortisation:Depreciation:Storm 156 Stormwater Depreciation		20 043	21 145	22 308	
156 Expenditure:Depreciation and Amortisation:Depreciation:Elec 156 Electrical Depreciation		54 452	57 447	60 607	
156 Expenditure:Depreciation and Amortisation:Depreciation:Comm 156 Community Facilities Depreciation		167 670	176 892	186 621	
156 Expenditure:Depreciation and Amortisation:Depreciation:Sport 156 Sport and Recreation Facilities Depreciation		13 319	14 051	14 824	
156 Expenditure:Depreciation and Amortisation:Depreciation:Other 156 Operational Buildings Depreciation		98 660	104 087	109 811	
156 Expenditure:Depreciation and Amortisation:Depreciation:Com 156 Computer Equipment Depreciation		40 558	42 789	45 142	
156 Expenditure:Depreciation and Amortisation:Depreciation:Furn 156 Furniture and Office Equipment Depreciation		52 437	55 321	58 363	
156 Expenditure:Depreciation and Amortisation:Depreciation:Mach 156 Machinery and Equipment Depreciation		50 206	52 967	55 880	
156 Expenditure:Depreciation and Amortisation:Depreciation:Trans 156 Transport Assets Depreciation		459	463	488	
		630 387	655 058	701 637	
		9 344 575	9 891 355	10 430 020	
<b>Civic Buildings</b>					
<b>Income</b>					
160 Revenue:Exchange Revenue:Rental from Fixed Assets:Non-m		(183)	(199)	(211)	
160 Revenue:Exchange Revenue:Rental Garages		(183)	(199)	(211)	
<b>Salaries And Wages</b>					
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200000 Basic Salary and Wages		2 543 402	2 690 919	2 846 993	
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200010 Bonus		211 250	223 303	238 466	
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200020 Leave Pay		158 953	168 173	177 927	
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200060 Overtime: Structured		570 627	603 723	638 739	
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200070 Standby Allowance		133 500	141 243	149 435	
160 Expenditure:Employee Related Cost:Municipal Staff:Social Co 160200080 Group Life Insurance		22 181	23 468	24 829	
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200090 Nursing Benefits Subsidy		15 578	16 481	17 437	
160 Expenditure:Employee Related Cost:Municipal Staff:Social Co 160200110 Medical Aid		116 277	123 021	130 156	
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200130 Uniform Allowance		-	-	-	
160 Expenditure:Employee Related Cost:Municipal Staff:Social Co 160200140 Pension or Provident Fund		535 728	566 800	599 674	
160 Expenditure:Employee Related Cost:Municipal Staff:Social Co 160200160 Bargaining Council Levies		1 426	1 508	1 596	
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200180 Travel or Motor Vehicle Allowance		73 885	78 170	82 704	
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200190 Cellular and Telephone Allowance		15 617	16 523	17 481	
160 Expenditure:Employee Related Cost:Municipal Staff:Social Co 160200200 Unemployment Insurance Fund		22 267	23 568	24 925	
160 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 160200260 Tool Allowance		7 880	8 337	8 820	
		4 428 570	4 685 427	4 957 181	
<b>Repairs and Maintenance</b>					
160 Expenditure:Contracted Services:Contractors:Maintenance of 160235010 Buildings and Fences Maintenance		157 057	166 166	175 804	
160 Expenditure:Inventory Consumed:Materials and Supplies 160261779 Inventory consumed: Materials & Supplies		26 187	27 706	29 313	
160 Expenditure:Contracted Services:Contractors:Maintenance of 160235230 Vehicles and Plant		144 526	152 908	161 777	
		327 770	346 781	366 894	

**KWADUKUZA MUNICIPALITY - DRAFT**  
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Item	Segment Desc	Draft	
		Budget	Indicative
2019/20      2020/21      2021/22			
	<b>General Expenses</b>		
160 Expenditure:Operational Cost:Workmen's Compensation Fund	160200230 Workmen's Compensation	31 738	33 579
160 Expenditure:Operational Cost:Skills Development Fund Levy	160200240 Skills Development Levy	31 591	33 423
160 Expenditure:Operational Cost:Insurance Underwriting Premium	160260570 Insurance General	20 861	22 071
160 Expenditure:Operational Cost:Municipal Services	160260740 Water and Sanitation	183 321	193 953
160 Expenditure:Operational Cost:Net Fuel	160260810 Supply Oils and Fuel	59 761	63 228
160 Expenditure:Operational Cost:Uniform and Protective Clothing	160261100 Protective Clothing	550 604	582 539
160 Expenditure:Operational Cost:Vehicle Tracking	160281530 Tracking Fees	8 891	9 407
		806 768	938 200
	<b>Depreciation</b>		
160 Expenditure:Depreciation and Amortisation:Depreciation:Elect	160 Electrical Depreciation	38 342	40 451
160 Expenditure:Depreciation and Amortisation:Depreciation:Com	160 Community Facilities Depreciation	501 434	529 012
160 Expenditure:Depreciation and Amortisation:Depreciation:Othe	160 Operational Buildings Depreciation	462 996	488 461
160 Expenditure:Depreciation and Amortisation:Depreciation:Com	60 Computer Equipment Depreciation	3 697	3 901
160 Expenditure:Depreciation and Amortisation:Depreciation:Furn	60 Furniture and Office Equipment Depreciation	10 945	11 547
160 Expenditure:Depreciation and Amortisation:Depreciation:Mach	60 Machinery and Equipment Depreciation	19 349	20 413
		1 006 763	1 093 785
		6 679 582	7 063 993
	<b>Community Halls</b>		
	<u>Income</u>		
165 Revenue:Exchange Revenue:Rental from Fixed Assets:Non-in Community Halls Hire Fees	16520000 Halls Hire Fees	(211 800)	(224 084)
		(211 800)	(224 084)
		(237 081)	(237 081)
	<b>Salaries and Allowances</b>		
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200000 Basic Salary and Wages	482 736	510 734
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200000 Basic Salary and Wages	1 388 414	1 468 942
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200010 Bonus	152 079	160 900
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200020 Leave Pay	97 645	103 309
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200060 Overtime: Structured	25 615	27 101
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200070 Standby Allowance	246 931	261 253
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200080 Group Life Insurance	17 912	18 851
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200090 Housing Benefits Subsidy	4 536	4 789
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200110 Medical Aid	145 541	153 892
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200130 Uniform Allowance	-	-
165 Expenditure:Employee Related Cost:Municipal Staff:Social Co	165200140 Pension or Provident Fund	390 069	412 693
165 Expenditure:Employee Related Cost:Municipal Staff:Social Co	165200160 Bargaining Council Levies	130	137
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200180 Travel or Motor Vehicle Allowance	-	-
165 Expenditure:Employee Related Cost:Municipal Staff:Salaries	165200190 Cellular and Telephone Allowance	2 462	2 605
		2 756	

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
165 Expenditure:Employee Related Cost:Municipal Staff Social Cost	1652002000 Unemployment Insurance Fund	201920	202021	2021/22	2021/22
165 Expenditure:Contracted Services: Contractors: Maintenance of Buildings and Fences	165236010 Buildings and Fences Maintenance	21970	23244	24593	24593
165 Expenditure:Contracted Services: Contractors: Maintenance of Furniture/Office Machinery and Equipment	165236050 Furniture/Office Machinery and Equipment	2976040	3148650	3331272	3331272
165 Expenditure:Contracted Services: Contractors: Maintenance of Kitchenware	165236330 Kitchenware	-	-	-	-
		1022732	1082051	1144810	1144810
	<b>General Expenses</b>				
165 Expenditure:Operational Cost: Workmen's Compensation Fund	165200230 Workmen's Compensation	23465	24826	26266	26266
165 Expenditure:Operational Cost: Skills Development Fund Levy	165200240 Skills Development Levy	23465	24826	26266	26266
165 Expenditure:Operational Cost: Printing Publications and Books	165260100 Printing and Stationery	530	560	593	593
165 Expenditure:Inventory Consumed:Consumables:Standard Rate	165260200 Cleaning Materials	88597	93736	99172	99172
165 Expenditure:Operational Costs:Insurance Underwriting:Premium	165260570 Insurance General	14713	15686	16469	16469
165 Expenditure:Operational Cost:Municipal Services	165260740 Water and Sanitation	178857	189231	200207	200207
165 Expenditure:Contracted Services: Contractors: Pest Control and Rodent Insect Pest Control	165260750 Rodent Insect Pest Control	4724	4988	5288	5288
165 Expenditure:Default	165260970 Electricity and Rates Costing	126037	133347	141081	141081
165 Expenditure:Operational Cost:Uniform and Protective Clothing	165261100 Protective Clothing	31136	32942	34852	34852
165 Expenditure:Operational Cost:Licences:License Agency Fees	165261410 Radio Licences	9437	9984	10563	10563
165 Expenditure:Inventory Consumed:Materials and Supplies	165262026 Thusong Ser Centre	55514	58734	62140	62140
		556474	588750	622897	622897
	<b>Depreciation</b>				
165 Expenditure:Depreciation and Amortisation:Depreciation:Road	165 Roads Depreciation	102514	108152	114100	114100
165 Expenditure:Depreciation and Amortisation:Depreciation:Storm	165 Stormwater Depreciation	23572	24868	26237	26237
165 Expenditure:Depreciation and Amortisation:Depreciation:Community Facilities Depreciation	165 Community Facilities Depreciation	4141028	4368785	4609058	4609058
165 Expenditure:Depreciation and Amortisation:Depreciation:Com	165 Sport and Recreation Facilities Depreciation	15730	16595	17508	17508
165 Expenditure:Depreciation and Amortisation:Depreciation:Other	165 Operational Buildings Depreciation	2118	2234	2357	2357
165 Expenditure:Depreciation and Amortisation:Depreciation:Com	165 Computer Equipment Depreciation	6194	6535	6895	6895
165 Expenditure:Depreciation and Amortisation:Depreciation:Furn	165 Furniture and Office Equipment Depreciation	112711	118910	125450	125450
165 Expenditure:Depreciation and Amortisation:Depreciation:Match	165 Machinery and Equipment Depreciation	32337	34115	35991	35991
165 Expenditure:Depreciation and Amortisation:Depreciation:Trans	165 Transport Assets Depreciation	8608	9081	9581	9581
		4444812	4689276	4947136	4947136
		8788258	9284643	9809084	9809084
	<b>Roads And Stormwater</b>				
	<b>Income</b>				
170 Revenue:Non-exchange Revenue:Transfers and Subsidies:Cg Roads Storm Municipal Infrastructure Grant	17006511:5	(49771682)	(52484463)	(56388468)	(56388468)
170 Revenue:Non-exchange Revenue:Transfers and Subsidies:O1	170055935 Equitable Share	(11704793)	(14595927)	(14780828)	(14780828)
170 Revenue:Non-exchange Revenue:Transfers and Subsidies:Cc	170054555 Ballito Junction Road	-	-	-	-

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**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**  
**KWADUKUZA MUNICIPALITY - DRAFT**

Item	Segment Desc -	Draft		
		Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200000 Basic Salary and Wages	(61 476 485)	(57 080 390)	(71 169 291)
	<b>Salaries and Allowances</b>			
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200010 Bonus	980 765	1 037 649	1 097 833
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200020 Leave Pay	565 851	640 991	678 188
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200060 Overtime, Structured	482 103	488 905	517 261
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co V 170200070 Stanley Allowance	-	-	-
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co V 170200080 Group Life Insurance	102 980	108 953	115 272
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co V 170200090 Housing Benefits Subsidy	11 042	11 682	12 380
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co V 170200110 Medical Aid	1 166 220	1 170 381	1 238 263
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200130 Uniform Allowance	-	-	-
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co V 170200140 Pension or Provident Fund	2 789 353	2 951 135	3 122 301
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co V 170200160 Bargaining Council Levies	10 109	10 595	11 315
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200180 Travel or Motor Vehicle Allowance	430 389	455 351	481 782
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200190 Cellular and Telephone Allowance	2 462	2 605	2 756
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co V 170200200 Unemployment Insurance Fund	123 560	130 726	138 399
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200280 Tool Allowance	7 880	8 337	8 820
	<b>Repairs and Maintenance</b>			
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235210 Tools and Equipment	65 910	69 733	73 777
170	Expenditure:Inventory Consumed:Materials and Supplies	355 370	375 981	397 788
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235230 Vehicles and Plant	2 513 425	2 659 204	2 813 438
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235345 Grading of Roads	2 086 850	3 814 739	2 695 706
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235516 Machinery Hire	287 367	314 614	332 802
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235562 Storm-water Drains	5 288 371	5 927 914	6 644 934
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235563 Pothole Repairs	4 329 572	4 853 213	5 440 186
	<b>General Expenses</b>			
170	Expenditure:Operational Cost:Workmen's Compensation Fund	139 105	147 114	155 710
170	Expenditure:Operational Cost:Skills Development Fund Levy	138 245	145 263	154 746
170	Expenditure:Contracted Services:Outsourced Services:Professional Fees	1 164 900	1 232 464	1 303 947
170	Expenditure:Operational Cost:Insurance Underwriting;Premium	248 568	262 985	278 299
170	Expenditure:Operational Cost:Wet Fuel	876 481	927 317	981 102
170	Expenditure:Operational Cost:Vehicle Tracking	48 903	51 759	54 740
170	Expenditure:Default	313 357	331 582	350 761
170	Expenditure:Deficit	8 137 648	8 609 632	9 108 991

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	20/20/21	2021/22	
		11 067 208	11 709 106	12 388 234	
	<b>Depreciation</b>				
170	Expenditure:Depreciation and Amortisation:Depreciation:Road 170 Roads Depreciation	26 865 982	28 343 621	28 302 520	
170	Expenditure:Depreciation and Amortisation:Depreciation:Storm 170 Stormwater Depreciation	4 298 259	4 534 674	4 784 081	
170	Expenditure:Depreciation and Amortisation:Depreciation:Elect 170 Electrical Depreciation	283 650	289 251	315 709	
170	Expenditure:Depreciation and Amortisation:Depreciation:Comm 170 Community Facilities Depreciation	177 733	187 571	197 888	
170	Expenditure:Depreciation and Amortisation:Depreciation:Buildings 170 Operational Buildings Depreciation	5 206	5 492	5 794	
170	Expenditure:Depreciation and Amortisation:Depreciation:Other 170 Computer Equipment Depreciation	3 860	4 072	4 296	
170	Expenditure:Depreciation and Amortisation:Depreciation:Comm 170 Furniture and Office Equipment Depreciation	6 719	7 089	7 478	
170	Expenditure:Depreciation and Amortisation:Depreciation:Equipm 170 Machinery and Equipment Depreciation	75 973	80 152	84 560	
170	Expenditure:Depreciation and Amortisation:Depreciation:Trans 170 Transport Assets Depreciation	194 576	205 278	216 568	
		31 912 038	33 667 200	35 518 896	
	<b>Capital Charges</b>				
170	Expenditure:Interest on External Loans	7 410 082	7 067 096	7 057 097	
		7 410 082	7 067 096	7 057 097	
	<b>Recharges</b>				
170	17020040 Recharged Salaries	(8 137 648)	(8 609 632)	(9 108 991)	
		(8 137 648)	(8 609 632)	(9 108 991)	
170	Revenue:Default				
	<b>Street Lights</b>				
	<b>Repairs and Maintenance</b>				
171	Expenditure:Contracted Services:Contractors:Maintenance of 171235180 Street Lights Maintenance (External)	2 155 916	2 280 960	2 413 255	
171	Expenditure:Inventory Consumed:Materials and Supplies 171235185 Traffic lights (Materials)	289 404	306 189	323 948	
171	Expenditure:Contracted Services:Contractors:Traffic and Street 171235185 Traffic lights (Contractors)	289 404	306 189	323 948	
171	Expenditure:Inventory Consumed:Materials and Supplies 171235654 Street Light Maintenance [Inventory Consumed]	1 568 501	1 680 634	1 778 111	
171	171290001 Street Lights Maintenance Costing	5 285 761	5 592 355	5 916 681	
171	Expenditure:Default	9 668 986	10 166 307	10 755 983	
	<b>General Expenses</b>				
171	Expenditure:Contracted Services:Contractors:Traffic and Street 171260050 Street Lights - Consumption	1 181 337	1 249 854	1 322 346	
		1 181 337	1 249 854	1 322 346	
	<b>Recharges</b>				
171	171280040 Recharged Salaries	(5 285 761)	(5 592 335)	(5 916 681)	
		(5 285 761)	(5 592 335)	(5 916 681)	
		5 504 561	5 823 826	6 161 608	

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	2021/22
Street Sweeping					
Salaries and Allowances					
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200000 Basic Salary and Wages	6 146 115	6 502 589	6 879 740	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200010 Bonus	475 205	502 767	531 928	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200020 Leave Pay	285 120	217 017	229 604	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200060 Overtime: Structured	1 100 779	1 164 624	1 232 173	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200070 Standby Allowance	570 246	603 321	638 313	
172	Expenditure:Employee Related Cost:Municipal Staff:Socia l Co 172200080 Group Life Insurance	49 897	52 791	55 852	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200090 Housing Benefits Subsidy	-	-	-	
172	Expenditure:Employee Related Cost:Municipal Staff:Socia l Co 172200110 Medical Aid	518 620	548 700	580 525	
172	Expenditure:Employee Related Cost:Municipal Staff:Socia l Co 172200140 Pension or Provident Fund	1 217 324	1 361 989	1 440 984	
172	Expenditure:Employee Related Cost:Municipal Staff:Socia l Co 172200150 Bargaining Council Levies	6 998	7 404	7 834	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200160 Travel or Motor Vehicle Allowance	-	-	-	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200190 Cellular and Telephone Allowance	70 029	74 091	78 388	
172	Expenditure:Employee Related Cost:Municipal Staff:Social Co 172200200 Unemployment Insurance Fund	10 430 335	11 035 294	11 675 341	
Repairs and Maintenance					
172	Expenditure:Contracted Services:Contractors: Maintenance of 172235210 Tools and Equipment	72 901	77 129	81 602	
General Expenses					
172	Expenditure:Operational Cost:Workmen's Compensation Fund 172200230 Workmen's Compensation	70 029	74 081	78 308	
172	Expenditure:Operational Cost:Skills Development Levy 172200240 Skills Development Levy	70 029	74 081	78 308	
		140 059	148 182	156 777	
		10 643 294	11 260 605	11 913 720	
C23					
Staff Housing					
180	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-rent 180020140 Rent	(14 036)	(14 850)	(15 711)	
		(14 036)	(14 850)	(15 711)	
General Expenses					
180	Expenditure:Operational Cost:Insurance Underwriting:Premium 1802260570 Insurance General	18 395	19 931	21 150	
		18 395	19 931	21 150	
Depreciation					
180	Expenditure:Depreciation and Amortisation:Depreciation:Furniture 180 Furniture and Office Equipment Depreciation	349	369	389	
180	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment Depreciation	710	749	790	

## **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
210 Expenditure:Operational Cost:Travel and Subsistence:Domes	210260900 Travel and Subsistence	2019/20 67	2020/21 71	2021/22 75	
210 Expenditure:Operational Cost:Communication:Telephone Fax	210260930 Telephone Calls and Rentals	3 384 001	3 580 273	3 787 928	
210 Expenditure:Default	210260970 Electricity and Rates Costing	44 057	46 612	49 315	
210 Expenditure:Operational Cost:Vehicle Tracking	210261530 Tracking Fees	2 223	2 352	2 408	
210 Expenditure:Operational Cost:External Computer Service:Soft	210261149 Microsoft Enterprise Agreement	1 531 188	1 651 737	1 747 538	
210 Expenditure:Operational Cost:Communication:Cellular Contra	210262027 3G	1 033 030	1 145 845	1 212 305	
210 Expenditure:Operational Cost:External Computer Service:Data	210262028 Data Lines and Rental	731 426	773 849	818 732	
		<b>10 944 316</b>	<b>11 579 086</b>	<b>12 250 673</b>	
	<b>Depreciation</b>				
210 Expenditure:Depreciation and Amortisation:Depreciation:Com	210 Community Facilities Depreciation	1 382	1 458	1 538	
210 Expenditure:Depreciation and Amortisation:Amortisation:Intan	210 Licences and Rights Depreciation	1 076	1 135	1 197	
210 Expenditure:Depreciation and Amortisation:Depreciation:Com	210 Computer Equipment Depreciation	514 527	542 826	572 681	
210 Expenditure:Depreciation and Amortisation:Depreciation:Furn	210 Furniture and Equipment Depreciation	72 651	76 647	80 862	
210 Expenditure:Depreciation and Amortisation:Depreciation:Mach	210 Machinery and Equipment Depreciation	18 492	19 509	20 582	
		<b>668 128</b>	<b>641 575</b>	<b>676 861</b>	
	<b>Capital Charges</b>				
210 Revenue:Default	210280060 Charges to Other Department	(831 747)	(901 149)	(953 415)	
		<b>(831 747)</b>	<b>(901 149)</b>	<b>(953 415)</b>	
		<b>15 177 060</b>	<b>16 055 505</b>	<b>16 984 800</b>	
	<b>Budget And Treasury Office</b>				
	<b>Income</b>				
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	21500040 Rates Certificates	(550 000)	(550 000)	(550 000)	
215 Revenue:Non-exchange Revenue:Transfers and Subsidies:O	215055095 Equitable Share	(770 634)	(863 638)	(968 315)	
215 Revenue: Default	21500040 Rates Certificates Internal	(15 885)	(16 805)	(17 781)	
215 Revenue:Exchange Revenue:Interest:Dividend and Rent on Li	21530010 Interest on Arrears	-	-	-	
215 Revenue:Non-exchange Revenue:Operational:Transfers and I	21555001 MAP Grant	-	-	-	
215 Revenue:Exchange Revenue:Rental from Fixed Assets:Non-r	21500080 Collection Charges	-	-	-	
215 Revenue:Non-exchange Revenue:Fines Penalties and Forfeit	21500080 Rates Penalties	-	-	-	
215 Revenue:Non-exchange Revenue:Fines Penalties and Forfeit	21500090 Rates Penalties	(14 000 000)	(15 000 000)	(15 000 000)	
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	215010090 Search Fees	(60 000)	(60 000)	(60 000)	
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	215010125 Sale of Valuation Rolls	(5 000)	(5 000)	(5 000)	
215 Revenue:Exchange Revenue:Interest:Dividend and Rent on Li	215025015 Interest on Bank Account	(4 083 809)	(4 320 670)	(4 571 269)	
215 Revenue:Exchange Revenue:Interest:Dividend and Rent on Li	215030010 Interest on Arrears	(6 555 804)	(6 946 621)	(7 349 525)	
215 Revenue:Exchange Revenue:Interest:Dividend and Rent on Li	215030030 Sundry Debtor Interest	(1 000 000)	(1 000 000)	(1 000 000)	
215 Revenue:Non-exchange Revenue:Transfers and Subsidies:O	215055031 Finance Management Grant	(1 800 000)	(1 800 000)	(1 800 000)	
215 Revenue:Exchange Revenue:Sales of Goods and Renting	215065099 STB Reviews	(5 000)	(5 000)	(5 000)	
215 Revenue:Exchange Revenue:Operational Revenue:Incidental	215025000 Sundries	(200 000)	(250 000)	(250 000)	
215 Revenue:Exchange Revenue:Interest Dividend and Rent on Li	215065143 Interest Income Investment Nedbank	(5 213)	(5 516)	(5 836)	

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative
		2019/20	2020/21	2021/22
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665144 Interest Income Investment Nedbank 9967 19832841		(9 184)	(9 716)	(10 280)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665145 Interest Income Investment FNB 71039219855		(1 797 110)	(1 901 343)	(2 011 621)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665146 Interest Income Investment ABSA 9321063433		(180 753)	(191 237)	(202 329)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665147 Interest Income Investment ABSA 93223556707		(767 077)	(811 568)	(858 639)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665148 Interest Income Investment Absa KDM Ballito Juncdi		(358 076)	(378 845)	(400 818)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665149 Interest Income FNB 629363519251		(891 86)	(942 874)	(987 561)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665150 Interest Income ABSA 20731166734		(1 251 716)	(1 324 315)	(1 401 126)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665151 Dube Village 40 8889 3306 Interest		(2 810)	(2 800)	(2 800)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665152 Grootville Priority one 40 889 1427 Interest		(2 809)	(2 800)	(2 800)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665153 Housing Accreditation Funds 40 8889 0536 Interest		(200 000)	(220 030)	(240 000)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665154 Housing Operation Account 40 8889 0196 Interest		(65 060)	(70 000)	(75 000)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665155 Housing Project Account 40 8888 9105 Interest		(2 000 000)	(2 500 000)	(3 000 000)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665156 Shajamoya 40 8889 3047 Interest		(10 000)	(11 000)	(12 000)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665157 Steve Biko 40 8889 2732 Interest		(4 000)	(4 300)	(4 500)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665158 Interest Income Investment Grootville Priority		(16 285)	(17 230)	(18 229)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665159 Interest Income Investment Housing Projects		(240 493)	(254 441)	(269 189)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665160 Interest Income Investment ABSA 93 2688 5911		(371 770)	(383 333)	(416 146)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665161 Interest Income Investment Standard Bank 058758442		(1 099 223)	(1 163 031)	(1 230 486)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665162 Interest Income Nedbank 3133773-9868		(1 523 006)	(1 611 341)	(1 704 798)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665163 Interest Income Nedbank 3133773-9875		(479 297)	(507 096)	(536 508)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665164 Interest Income Investment Nedbank 1100-482666-456		(2 136 229)	(2 260 130)	(2 391 217)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665165 Interest Income Nedbank 41 29307-8932		-	-	-
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665166 Interest Income Investment Dube Village		(14 222)	(15 047)	(15 920)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665167 Interest Income Investment ABSA 9330482759 Electri		(152 158)	(160 983)	(170 320)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665168 Interest Income ABSA Liquidity 1		(6 254 000)	(6 616 732)	(7 000 502)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665169 Interest Income ABSA Liquidity 2		(6 547 155)	(6 928 890)	(7 328 649)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665170 Interest Income Investment Shayamoya		(47 246)	(49 987)	(52 886)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665171 Interest Income Investment Steve Biko		(52 512)	(55 558)	(58 780)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665172 Interest Income Electricity Account		(16 802)	(17 777)	(18 806)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665173 Interest Income Electricity Reserve		(33 688)	(35 642)	(37 708)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665174 Interest Income Investment NED Dev Comt 1766000029		(1 459 620)	(1 544 278)	(1 633 846)
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L215665175 Interest Income Investment Nedban Ballito Bay Mall		(32 908)	(34 817)	(36 837)
215 Revenue:Non-exchange Revenue:Transfers and Subsidies:General Suspense - Contingency Contributions 400509014		-	-	-
215 Revenue:Non-exchange Revenue:Sales of Goods and Rendering Electricity Contributions		-	-	-
215 Revenue:Non-exchange Revenue:Fines Penalties and Forfeits General Suspense - Contingency of Court (948520002)		-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Incidental General Suspense 948520207		-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Administrative GENERAL SUSPENSESD CONTRA948520205		-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Administrative GENERAL SUSPENSESD REFUNDSS948520221		-	-	-
215 Revenue:Exchange Revenue:Interest Dividend and Rent on Li GROUND DEPOSIT946509008		-	-	-
215 Revenue:Non-exchange Revenue:Transfers and Subsidies:On HALL DEPOSIT946509028		-	-	-
215 Revenue:Exchange Revenue:Interest Dividend and Rent on Li INTEREST INCOME HOUSING OPERATING ACCOUNT		-	-	-

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft	Budget	Indicative	Indicative
215 Revenue: Exchange Revenue: Rental from Fixed Assets: Non-PROTEA HEIGHTS Redemption 949530013	Town Treasurer General Interest on Bank Account 215025015	-	-	-	-
215 Revenue: Exchange Revenue: Sales of Goods and Rendering REVENUE STAMPSS948520119	Town Treasurer General Sundries 215060250	-	-	-	-
215 Revenue: Exchange Revenue: Sales of Goods and Rendering Town Treasurer ST8 Reviews 215055098	Town Treasurer General Admin Charges 21506001	-	-	-	-
215 Revenue: Exchange Revenue:Interest Dividend and Rent on Liabilities Town Treasurer General Bad Debts Recovered 215030030	Town Treasurer General Bad Debts Recovered 215060386	-	-	-	-
215 Revenue: Exchange Revenue:Operational Revenue:Collection Town Treasurer General Collection Charges 21500080	Town Treasurer General Fees Search 215010075	-	-	-	-
215 Revenue: Exchange Revenue:Sales of Goods and Rendering Town Treasurer General Fees Search 21510075	Town Treasurer General Rates Penalties 21500080	-	-	-	-
215 Revenue: Exchange Revenue:Interest Dividend and Rent on Liabilities Town Treasurer General Interest on Arrears 215030010	Town Treasurer General Penalty on RD Cheques 21500001	-	-	-	-
215 Revenue: Exchange Revenue:Operational Revenue:Administrative Town Treasurer General Rates Certificates 21500040	Town Treasurer General Rates Penalties 215010126	-	-	-	-
215 Revenue: Non-exchange Revenue:Fine Penalties and Forfeits Town Treasurer General Sale of Valuation Rolls 215010126	(6 000 000)	(6 500 000)	(6 500 000)		
215 Revenue: Exchange Revenue:Sales of Goods and Rendering Town Treasurer General Rates Penalties 21500080	(63 988 893)	(67 380 970)	(70 246 748)		
	<b>Salaries and Allowance</b>				
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries V215200000 Basic Salary and Wages	20 736 393	21 939 104	23 211 572		
215 Expenditure:Employee Related Cost:Senior Management Eve 215 CFO Basic Salary and Wages	1 121 792	1 186 856	1 255 693		
215 Expenditure:Employee Related Cost:Senior Management Eve 215 CFO Travel Allowance	475 104	502 660	531 814		
215 Expenditure:Employee Related Cost:Senior Management Eve 215 CFO Pension	283 909	310 866	328 982		
215 Expenditure:Employee Related Cost:Senior Management Eve 215 CFO Culturall and Telephone Allowance	14 520	15 382	16 283		
215 Expenditure:Employee Related Cost:Senior Management Eve 215 CFO Bonus	147 163	155 659	164 729		
215 Expenditure:Employee Related Cost:Senior Management Eve 215 CFO Unemployment Insurance	2 020	2 137	2 261		
215 Expenditure:Employee Related Cost:Senior Management Eve 215 CFO Bargaining Council Levies	130	137	145		
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries V215200000 Basic Salary and Wages	645 960	683 457	723 098		
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries V215200010 Bonus	1 780 815	1 884 103	1 993 380		
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries V215200020 Leave Pay	653 617	691 526	731 635		
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries V215200060 Overtime: Structured	348 230	368 427	389 786		
215 Expenditure:Employee Related Cost:Municipal Staff:Social Co 215200080 Group Life Insurance	208 555	218 555	231 210		
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries V215200090 Housing Benefits Subsidy	128 563	136 020	143 908		
215 Expenditure:Employee Related Cost:Municipal Staff:Social Co 215200110 Medical Aid	2 062 079	2 181 679	2 308 217		
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries V215200130 Uniform Allowance	4 214 932	4 459 388	4 718 043		
215 Expenditure:Employee Related Cost:Municipal Staff:Social Co 215200140 Pension, or Provident Fund	10 368	10 969	11 606		
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries V215200160 Bargaining Council Levies	1 579 020	1 670 604	1 767 409		
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries V215200190 Cellula and Telephone Allowances	147 550	156 107	165 162		
215 Expenditure:Employee Related Cost:Municipal Staff:Social Co 215200200 Unemployment Insurance Fund	141 020	149 199	157 832		
	34 709 769	36 722 936	38 852 866		

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Budget 2019/20	Indicative 2021/22
		Budget 2020/21	Indicative 2021/22		
Contribution				9 930 243	10 506 197
Expenditure:Operational Cost:Contribution to Provisions:Debt	215220050 Bad Debt Provision	9 930 243	10 506 197	11 115 557	11 115 557
Rentals and Maintenance					
215 Expenditure:Contracted Services: Contractors: Maintenance of Buildings and Fences: Maintenance	1215233010 Buildings and Fences Maintenance	-	-	-	-
215 Expenditure:Contracted Services: Contractors: Maintenance of Buildings and Fences: Maintenance	1215235010 Buildings and Fences Maintenance	113 058	119 616	126 554	126 554
215 Expenditure:Contracted Services: Contractors: Maintenance of Fire Extinguishers: Hydrants	1215235040 Fire Extinguishers: Hydrants	-	-	-	-
215 Expenditure:Contracted Services: Contractors: Maintenance of Furniture/Office Machinery and Equipment	1215235050 Furniture/Office Machinery and Equipment	5 814	6 151	6 508	6 508
215 Expenditure:Contracted Services: Contractors: Maintenance of Vehicles and Plant	1215235030 Vehicles and Plant	21 233	22 484	23 767	23 767
215 Expenditure:Contracted Services: Contractors: Maintenance of Kitchenware	1215235030 Kitchenware	5 389	5 702	6 033	6 033
215 Expenditure:Contracted Services: Contractors: Maintenance of Health Safety Requirements	1215235042 Health Safety Requirements	22 911	24 240	25 646	25 646
		168 406	178 174	188 508	188 508
General Expenses					
215 Expenditure:Operational Cost:Workmen's Compensation Fund	1215200230 Workmen's Compensation	258 859	273 861	289 534	289 534
215 Expenditure:Operational Cost:Workmen's Compensation Fund	215 CFO Workmen's Compensation	17 586	18 606	19 685	19 685
215 Expenditure:Operational Cost:Skills Development Levy	215200240 Skills Development Levy	285 501	270 320	285 989	285 989
215 Expenditure:Operational Cost:Skills Development Fund Levy	215 CEO Skills Development Levy	16 636	17 600	18 621	18 621
215 Expenditure:Contracted Services:Outsourced Services:Profess	215250001 Consultants and Outsourced	323 429	342 188	362 035	362 035
215 Expenditure:Contracted Services:Outsourced Services:Business	215250001 Consultants and Outsourced	688 350	728 274	770 514	770 514
215 Expenditure:Operating Leases:Furniture and Office Equipment	215260070 Lease Office Machinery and Equipment	182 843	161 708	171 087	171 087
215 Expenditure:Operational Cost:Bank Charges Facility and Credit	215260090 Bank Charges	2 561 926	2 710 518	2 867 728	2 867 728
215 Expenditure:Operational Cost:Printing Publications and Books	215260100 Printing and Stationery	332 918	352 227	372 656	372 656
215 Expenditure:Operational Cost:Printing Publications and Books	215260110 Book Purchases	573	606	641	641
215 Expenditure:Operational Cost:Cash Discount	215260151 Cashier Shortage	549	580	614	614
215 Expenditure:Operational Cost:Registration Fees:Seminars Conferences and Workshops	215260160 Conferences and Workshops	65 047	68 820	72 811	72 811
215 Expenditure:Inventory Consumed:Materials and Supplies	215260170 Medicines	3 229	3 416	3 614	3 614
215 Expenditure:Inventory Consumed:Consumables:Standard Rat	215260200 Cleaning Materials	58 629	62 030	65 628	65 628
215 Expenditure:Operational Cost:Travel and Subsistence:Domes	215260330 Refreshments	10 424	11 028	11 668	11 668
215 Expenditure:Contracted Services:Consultants and Professionals	215260420 Deeds Office Returns	200 000	210 000	210 000	210 000
215 Expenditure:Operational Costs:Insurance Underwriting:Premiu	2152605050 Insurance General	124 467	131 687	139 324	139 324
215 Expenditure:Operational Cost:Communication:Postage&Stamp	215260710 Postage	79 005	83 587	88 435	88 435
215 Expenditure:Operational Cost:Principal Services	215260740 Water and Sanitation	5 333	5 642	5 969	5 969
215 Expenditure:Operational Cost:Net Fuel	215260810 Sundry Oils and Fuel	23 952	25 342	26 812	26 812
215 Expenditure:Operational Cost:Travel and Subsistence:Domes	215260900 Travel and Subsistence	104 034	110 068	116 452	116 452
215 Expenditure:Contracted Services:Consultants and Professio	215260940 Valuation Rolls	9 000 000	4 000 000	4 000 000	4 000 000
215 Expenditure:Default	215260950 Electricity and Rates Costing	169 150	200 121	211 728	211 728
215 Expenditure:Operational Cost:Uniform and Protective Clothing	215261100 Protective Clothing	44 239	46 805	49 519	49 519
215 Expenditure:Operational Cost:Vehicle Tracking	215261530 Tracking Fees	20 006	21 166	22 394	22 394
215 Expenditure:Operational Cost:Communication:Telephone Fax	215261632 SMS Service	22 285	23 577	24 946	24 946

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Budget	Indikative	Indicative
		2019/20	2020/21			
215 Expenditure Contracted Services;Outsourced Services;Meter	215261811 MAP Expense - Meter Audit	300 760	318 204	336 600	336 600	336 600
215 Expenditure Contracted Services;Outsourced Services;Business	215261849 mSCOA Project	397 125	420 158	444 527	444 527	444 527
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262029 Bank Charges FNB 62363519251	265	260	260	260	260
215 Expenditure Contracted Services;Contractors;Electrical	215262030 Correct Reading of Meters	158 850	168 063	177 811	177 811	177 811
215 Expenditure Operational Cost;Professional Bodies;Membershi	215261120 Membership Fees	10 590	11 204	11 854	11 854	11 854
215 Expenditure Contracted Services;Outsourced Services;Business	215262031 Finance Submission of financial statements	863 085	913 144	966 106	966 106	966 106
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262032 Bank Charges Electricity Reserve	265	280	280	280	280
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262033 Bank Charges Electricity Account	265	280	280	280	280
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262034 Bank Charges Investment Housing Project	741	784	830	830	830
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262035 Bank Charges Investment Grouville Priority	741	784	830	830	830
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262036 Bank Charges Investment Shayanya	741	784	830	830	830
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262037 Bank Charges Investment Dube Village	741	784	830	830	830
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262038 Bank Charges Investment Steve Biko	741	784	830	830	830
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262039 Bank Charges IFA Grant Beach Node	847	896	948	948	948
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262040 Bank Charges Investment ABSA IFA Beach Node	847	896	948	948	948
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262041 Bank Charges ABSA 9323556 707	847	896	948	948	948
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262042 Bank Charges Grants	3 177	3 351	3 556	3 556	3 556
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262043 Bank Charges Fines	3 389	3 585	3 793	3 793	3 793
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262044 ABSA Liquidity 1	1 694	1 793	1 897	1 897	1 897
215 Expenditure Operational Cost;Bank Charges Facility and Card	215262045 ABSA Liquidity 2	741	784	830	830	830
215 Expenditure Operational Cost;Bank Charges ABSA 93 2106 3433		847	896	948	948	948
215 Expenditure Operational Cost;External Computer Service Spec	215262047 Data Cleansing	953 100	1 008 380	1 066 868	1 066 868	1 066 868
215 Expenditure Operational Cost;Indigent Relief	215262048 Indigent Verification	-	-	-	-	-
215 Expenditure Operational Cost;Indigent Relief	215262048 Indigent Verification	771 634	863 838	968 315	968 315	968 315
		18 029 804	13 600 441	14 199 481	14 199 481	14 199 481
	<b>Depreciation</b>					
215 Expenditure Depreciation and Amortisation;Depreciation;Elect	215 Electrical Depreciation	356	376	387	387	387
215 Expenditure Depreciation and Amortisation;Depreciation;Solid	215 Solid Waste Depreciation	35	37	39	39	39
215 Expenditure Depreciation and Amortisation;Depreciation;Com	215 Community Facilities Depreciation	20 393	21 514	22 698	22 698	22 698
215 Expenditure Depreciation and Amortisation;Depreciation;Other	215 Operational Buildings Depreciation	130 730	137 920	145 506	145 506	145 506
215 Expenditure Depreciation and Amortisation;Amortisation;Intan	215 Licences and Rights Depreciation	139 490	147 182	155 256	155 256	155 256
215 Expenditure Depreciation and Amortisation;Depreciation;Com	215 Computer Equipment Depreciation	72 835	76 841	81 067	81 067	81 067
215 Expenditure Depreciation and Amortisation;Depreciation;Furni	215 Furniture and Office Equipment Depreciation	92 639	97 734	103 019	103 019	103 019
215 Expenditure Depreciation and Amortisation;Depreciation;Mach	215 Machinery and Equipment Depreciation	51 782	54 630	57 635	57 635	57 635
215 Expenditure Depreciation and Amortisation;Depreciation;Trans	215 Transport Assets Depreciation	27 013	28 498	30 068	30 068	30 068
		535 273	584 713	595 772	595 772	595 772
	<b>Rebates</b>					
215 Revenue;Default	215280060 Charges to Other Department	(9 551 531)	(10 105 520)	(10 681 640)	(10 681 640)	(10 681 640)
		(9 551 531)	(10 105 520)	(10 681 640)	(10 681 640)	(10 681 640)
		(9 276 928)	(15 914 029)	(15 986 225)	(15 986 225)	(15 986 225)

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	2021/22
<b>Supply Chain Management</b>					
	<b>Income</b>				
220 Revenue:Exchange Revenue:Sales of Goods and Rendering   220060030 Sale of Redundant Stock	(334 538)	(353 941)	(374 470)		
220 Revenue:Exchange Revenue:Operational Revenue:Administrative   220060001 Administration Charges	{1 449 661}	{1 533 741}	{1 622 698}		
220 Revenue:Exchange Revenue:Operational Revenue:Discounts   220060110 Discount on Purchases	(4 486)	(4 746)	(5 021)		
220 Revenue:Exchange Revenue:Sales of Goods and Rendering   220060120 Bid Tender Documents	(652 308)	(680 142)	(730 170)		
	<b>Salaries and Allowance</b>				
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200000 Basic Salary and Wages	2 193 836	2 320 867	2 455 477		
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200006 Basic Salary and Wages	1 587 615	1 679 696	1 777 119		
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200010 Bonus	314 404	332 640	351 933		
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200020 Leave Pay	144 661	153 051	161 928		
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200060 Overtime: Structured	181 639	192 174	203 320		
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200070 Standby Allowance	38 385	40 611	42 967		
220 Expenditure:Employee Related Cost:Municipal Staff:Social Co   220200080 Group Life Insurance	36 836	38 972	41 232		
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200090 Housing Benefits Subsidy	44 168	46 729	49 440		
220 Expenditure:Employee Related Cost:Municipal Staff:Social Co   220200110 Medical Aid	303 964	321 594	340 246		
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200130 Uniform Allowance	-	-	-		
220 Expenditure:Employee Related Cost:Municipal Staff:Social Co   220200140 Pension or Provident Fund	823 067	870 805	921 312		
220 Expenditure:Employee Related Cost:Municipal Staff:Social Co   220200160 Bargaining Council Levies	130	137	145		
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200180 Travel or Motor Vehicle Allowance	302 979	320 552	339 144		
220 Expenditure:Employee Related Cost:Municipal Staff:Salaries   220200190 Cellular and Telephone Allowance	26 309	27 835	29 449		
220 Expenditure:Employee Related Cost:Municipal Staff:Social Co   220200200 Unemployment Insurance Fund	26 863	28 411	30 059		
	<b>Repairs and Maintenance</b>				
220 Expenditure:Contracted Services:Contractors:Maintenance of   220235001 Yard Maintenance	4 742	5 017	5 308		
220 Expenditure:Contracted Services:Contractors:Maintenance of   220235010 Buildings and Fences: Maintenance	3 177	3 361	3 556		
220 Expenditure:Contracted Services:Contractors:Maintenance of   220235040 Fire Extinguishers: Hydrants	-	-	-		
220 Expenditure:Contracted Services:Contractors:Maintenance of   220235050 Furniture/Office Machinery and Equipment	5 422	5 737	6 069		
220 Expenditure:Contracted Services:Contractors:Maintenance of   220235210 Tools and Equipment	2 095	2 216	2 345		
220 Expenditure:Contracted Services:Contractors:Maintenance of   220235230 Vehicles and Plant	22 307	23 601	24 969		
220 Expenditure:Contracted Services:Contractors:Maintenance of   220235330 Kitchenware	335	354	375		
	<b>General Expenses</b>				
220 Expenditure:Operational Cost:Workmen's Compensation Fund   220200230 Workmen's Compensation	46 806	49 521	52 393		
220 Expenditure:Operational Cost:Skills Development Levy   220200240 Skills Development Levy	46 200	48 880	51 715		

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget	Indicative	Budget	Indicative
220	Expenditure:Operational Cost:Advertising Publicity and Market	220250030 Advertising	2019/20	2020/21	2021/22
220	Expenditure:Operating Leases:Furniture and Office Equipment	220250070 Lease Office Machinery and Equipment	1 158 546	1 225 742	1 296 835
220	Expenditure:Operational Cost:Printing Publications and Books	220250100 Printing and Stationery	5 788	6 124	6 419
220	Expenditure:Inventory Consumed:Consumables:Standard Ref	220250200 Cleaning Materials	94 535	100 018	105 819
220	Expenditure:Operational Cost:Travel and Subsistence:Domes	220250330 Refreshments	12 150	12 855	13 600
220	Expenditure:Operational Cost:Travel and Subsistence:Domes	220250330 Refreshments	776	821	859
220	Expenditure:Contracted Services:Contractors:First Aid	220250520 First Aid Equipment	-	-	-
220	Expenditure:Operational Cost:Insurance Underwriting:Premium	220250570 Insurance General	6 481	6 857	7 235
220	Expenditure:Operational Cost:Municipal Services	220260740 Water and Sanitation	120 947	127 961	135 333
220	Expenditure:Operational Cost:Travel and Subsistence:Domes	220260900 Travel and Subsistence	3 122	3 303	3 455
220	Expenditure:Operational Cost:Wet Fuel	220261000 Wet Fuel	20 000	21 160	22 397
220	Expenditure:Default	220260970 Electricity and Rates Costing	42 890	45 377	48 098
220	Expenditure:Operational Cost:Uniform and Protective Clothing	220261100 Protective Clothing	12 889	13 637	14 428
220	Expenditure:Operational Cost:Vehicle Tracking	220261530 Tracking Fees	2 223	2 352	2 438
			1 574 463	1 665 782	1 762 397
		D	Depreciation		
220	Expenditure:Depreciation and Amortisation:Depreciation:Solid	220 Solid Waste Depreciation	5	5	5
220	Expenditure:Depreciation and Amortisation:Depreciation:Comm	220 Community Facilities Depreciation	11 106	11 717	12 301
220	Expenditure:Depreciation and Amortisation:Depreciation:Offic	220 Operational Buildings Depreciation	98 424	101 728	107 323
220	Expenditure:Depreciation and Amortisation:Depreciation:Com	220 Computer Equipment Depreciation	12 811	13 515	14 249
220	Expenditure:Depreciation and Amortisation:Depreciation:Furni	220 Furniture and Office Equipment Depreciation	62 319	65 746	69 382
220	Expenditure:Depreciation and Amortisation:Depreciation:Equip	220 Machinery and Equipment Depreciation	51 574	54 411	57 403
220	Expenditure:Depreciation and Amortisation:Depreciation:Trans	220 Transport Assets Depreciation	694	733	773
			234 933	247 854	261 436
			5 431 124	5 745 424	6 077 915
		R	Refuse Removal		
		I	Income		
255	Revenue:Exchange Revenue:Service Charges:Waste Manage	255010070 Refuse Removal Fee	(78 153 521)	(82 686 425)	(87 482 238)
255	Revenue:Non-exchange Revenue:Transfers and Subsidies:O	255055095 Equitable Share	(17 414 214)	(19 520 380)	(21 881 276)
255	Revenue:Exchange Revenue:Service Charges:Waste Manage	255261385 Fee Basic Services	15 306 284	17 157 506	19 232 624
255	Revenue:Default	255665129 Refuse: Internal - Recoveries	(357 847)	(378 602)	(400 561)
255	Revenue:Exchange Revenue:Interest Dividend and Rent on L	Receivables: Electricity		-	-
			(80 619 293)	(85 427 901)	(90 531 451)
		S	Salaries and Allowances		
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries W	255200000 Basic Salary and Wages	9 103 624	9 631 635	10 190 269
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries W	255200010 Bonus	739 035	781 899	827 250
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries W	255200020 Leave Pay	357 938	378 699	400 853

# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc.	Draft		
		Budget	Indicative	Indicative
255 Expenditure:Transfers and Subsidies:Operational:Monetary A1	255/261972 F Food for Waste	2019/20	2020/21	2021/22
255 Expenditure:Default	255/290000 Vehicles and Plant Costing	951 554	1 006 745	1 085 136
		615 644	851 352	889 130
		<b>59 007 493</b>	<b>62 562 612</b>	<b>66 273 835</b>
	<b>Depreciation</b>			
255 Expenditure:Depreciation and Amortisation:Depreciation:Solid	255 Solid Waste Depreciation	278 907	294 247	310 431
255 Expenditure:Depreciation and Amortisation:Depreciation:Com	255 Community Facilities Depreciation	11 729	12 374	13 055
255 Expenditure:Depreciation and Amortisation:Depreciation:Comp	255 Computer Equipment Depreciation	6 458	6 814	7 188
255 Expenditure:Depreciation and Amortisation:Depreciation:Furniture	255 Furniture and Office Equipment Depreciation	7 903	8 338	8 786
255 Expenditure:Depreciation and Amortisation:Depreciation:Mach	255 Machinery and Equipment Depreciation	14 991	15 816	16 686
255 Expenditure:Depreciation and Amortisation:Depreciation:Trans	255 Transport Assets Depreciation	473 622	499 671	527 153
		783 611	837 259	883 349
		<b>(701 474)</b>	<b>(744 541)</b>	<b>(856 375)</b>
	<b>Public Participation</b>			
	<b>Salaries and Allowances</b>			
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200000 Basic Salary and Wages	2 237 039	2 366 787	2 504 060
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200010 Bonus	186 420	197 232	208 672
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200020 Leave Pay	64 936	68 703	72 687
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200060 Overtime: Structured	249 650	284 129	278 449
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200070 Standby Allowance	-	-	-
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200080 Group Life Insurance	19 574	20 709	21 911
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200090 Housing Benefits Subsidy	-	-	-
260 Expenditure:Employee Related Cost:Municipal Staff:Social Cof	260/200110 Merit Aid	155 559	164 581	174 127
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200130 Uniform Allowance	-	-	-
260 Expenditure:Employee Related Cost:Municipal Staff:Social Cof	260/200140 Pension or Provident Fund	431 154	456 161	482 618
260 Expenditure:Employee Related Cost:Municipal Staff:Social Cof	260/200150 Bargaining Council Levies	778	823	870
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200180 Travel or Motor Vehicle Allowance	-	-	-
260 Expenditure:Employee Related Cost:Municipal Staff:Salaries	260/200190 Cellular and Telephone Allowance	2 462	2 605	2 756
260 Expenditure:Employee Related Cost:Municipal Staff:Social Co	260/200200 Unemployment Insurance Fund	14 140	14 980	15 828
		<b>3 361 711</b>	<b>3 556 691</b>	<b>3 762 979</b>
	<b>Repairs and Maintenance</b>			
260 Expenditure:Contracted Services:Contractors:Maintenance of	260/235230 Vehicles and Plant	89 214	94 389	99 863
		<b>89 214</b>	<b>94 389</b>	<b>99 863</b>
	<b>General Expenses</b>			
260 Expenditure:Operational Cost:Workmen's Compensation Fund	260/200230 Workmen's Compensation	25 104	26 560	28 101
260 Expenditure:Operational Cost:Skills Development Fund Levy	260/200240 Skills Development Levy	25 104	26 560	28 101
260 Expenditure:Operational Cost:Printing Publications and Books	260/260100 Printing and Stationery	25 885	27 366	28 975

**KWADUKUZA MUNICIPALITY - DRAFT  
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	2021/22
260 Expenditure:Operational Cost:Registration Fees:Seminars Cosl	260260160 Conferences and Workshops	15 333	16 223	17 164	
260 Expenditure:Operational Cost:Met Fuel	260260810 Sundry Oils and Fuel	102 349	108 285	114 566	
260 Expenditure:Operational Cost:Vehicle Tracking	260261530 Tracking Fees	11 845	12 532	13 259	
260 Expenditure:Operational Cost:Remuneration to Ward Committee Members	260261728 Ward Committee Members	4 422 384	4 678 882	4 936 257	
260 Expenditure:Operational Cost:Registration Fees:Seminars Cosl	260261729 Ward Committee Training	211 880	224 084	237 081	
260 Expenditure:Operational Cost:Printing Publications and Books	260261730 Stationery Ward Committee	25 395	26 868	28 426	
260 Expenditure:Operational Cost:Advertising Publicity and Market	260261794 IDP Mayoral Road Shows	206 505	218 482	231 154	
260 Expenditure:Contracted Services:Outsourced Services:Profesl	260261851 Community Based Planning	33 314	35 246	37 291	
260 Expenditure:Operational Cost:Advertising Publicity and Market	260262050 Community Engagements	370 650	392 148	414 892	
		5 475 689	5 783 258	6 129 266	
	<b>Depreciation</b>				
260 Expenditure:Depreciation and Amortisation:Depreciation:Com	260 Computer Equipment Depreciation	3 620	3 819	4 029	
260 Expenditure:Depreciation and Amortisation:Depreciation:Furn	260 Furniture and Office Equipment Depreciation	13 721	14 475	15 271	
260 Expenditure:Depreciation and Amortisation:Depreciation:Mach	260 Machinery and Equipment Depreciation	2 428	2 561	2 702	
260 Expenditure:Depreciation and Amortisation:Depreciation:Trans	260 Transport Assets Depreciation	46 284	48 808	51 493	
		66 032	69 664	73 496	
	<b>Vehicle Distribution</b>				
	<b>Repairs and Maintenance</b>				
355 Expenditure:Contracted Services:Contractors:Maintenance of	355235230 Vehicles and Plant	1 324 217	1 401 022	1 482 281	
		1 324 217	1 401 022	1 482 281	
	<b>General Expenses</b>				
355 Expenditure:Operational Cost:Insurance Underwriting:Premium	355260570 Insurance General	347 172	367 308	388 612	
355 Expenditure:Operational Cost:Met Fuel	355260810 Sundry Oils and Fuel	1 403 318	1 491 060	1 577 541	
355 Expenditure:Default	355280000 Vehicles and Plant Costing	581 879	615 628	651 335	
		2 338 370	2 473 996	2 617 488	
	<b>Recharges</b>				
355 Revenue:Default	355280040 Recharged Salaries	(2 380 667)	(2 518 746)	(2 664 833)	
		(2 380 667)	(2 518 746)	(2 664 833)	
	<b>Mechanical Workshop</b>				
	<b>Salaries and Allowances</b>				
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200000 Basic Salary and Wages	3 099 221	3 278 976	3 469 157	
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200010 Bonus	256 168	271 026	286 746	
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200020 Leave Pay	78 724	83 290	88 121	
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200060 Overtime: Structured	710 850	752 079	795 889	
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200070 Standby Allowance	229 652	242 972	257 064	
360 Expenditure:Employee Related Cost:Municipal Staff:Social Co	360200080 Group Life Insurance	26 898	28 458	30 108	

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc.	Draft	Budget	Indicative	Indicative
		2019/20	2020/21 <sup>1</sup>	2021/22	
360 Expenditure Employee Related Cost Municipal Staff Salaries V 360200090 Housing Benefits Subsidy		4 536	4 799	5 077	
360 Expenditure Employee Related Cost Municipal Staff Social Co 360200110 Medical Aid		480 220	508 073	537 541	
360 Expenditure Employee Related Cost Municipal Staff Salaries V 360200130 Uniform Allowance		-	-	-	
360 Expenditure Employee Related Cost Municipal Staff Social Co 360200140 Pension or Provident Fund		588 876	623 031	659 167	
360 Expenditure Employee Related Cost Municipal Staff Salaries V 360200160 Bargaining Council Levies		2 074	2 184	2 321	
360 Expenditure Employee Related Cost Municipal Staff Salaries V 360200180 Travel or Motor Vehicle Allowance		57 802	61 154	64 701	
360 Expenditure Employee Related Cost Municipal Staff Salaries V 360200190 Cellular and Telephone Allowance		26 957	28 520	30 174	
360 Expenditure Employee Related Cost Municipal Staff Social Co 360200200 Unemployment Insurance Fund		26 963	28 527	30 182	
360 Expenditure Employee Related Cost Municipal Staff Salaries V 360200260 Tool Allowance		15 759	16 673	17 840	
		<b>5 604 700</b>	<b>5 929 773</b>	<b>6 273 699</b>	
	<b>Repairs and Maintenance</b>				
360 Expenditure Contracted Services Contractors Maintenance of 360235010 Buildings and Fences Maintenance		107 719	113 967	120 577	
360 Expenditure Contracted Services Contractors Maintenance of 360235050 Furniture Office Machinery and Equipment		-	-	-	
360 Expenditure Contracted Services Contractors Maintenance of 360235090 Plant and Equipment		1 673	1 770	1 873	
360 Expenditure Contracted Services Contractors Maintenance of 360235210 Tools and Equipment		19 706	20 849	22 058	
360 Expenditure Contracted Services Contractors Maintenance of 360235230 Vehicles and Plant		95 387	100 920	105 773	
360 Expenditure Contracted Services Contractors Maintenance of 360235330 Kitchenware		308	326	345	
360 Expenditure Contracted Services Contractors Maintenance of 360235420 Occupational Safety Requirement		57 216	60 534	64 045	
		<b>282 010</b>	<b>298 386</b>	<b>315 571</b>	
	<b>General Expenses</b>				
360 Expenditure Operational Cost Workmen's Compensation Fund 360200330 Workmen's Compensation		37 705	39 892	42 208	
360 Expenditure Operational Cost Skills Development Fund Levy 360200340 Skills Development Levy		37 590	39 770	42 076	
360 Expenditure Operational Cost Printing Publications and Books 3602003500 Printing and Stationery		10 088	10 613	11 292	
360 Expenditure Inventory Consumed Consumables Standard Rate 3602003600 Cleaning Materials		22 941	24 272	25 679	
360 Expenditure Inventory Consumed Materials and Supplies 3602003620 First Aid Equipment		5 164	5 463	5 780	
360 Expenditure Operational Costs Insurance Underwriting Premium 3602003670 Insurance General		14 533	15 376	16 267	
360 Expenditure Operational Cost Municipal Services 3602003740 Water and Sanitation		206 553	218 533	231 207	
360 Expenditure Operational Cost Wet Fuel 3602003810 Suntry Oils and Fuel		147 512	158 058	165 120	
360 Expenditure Operational Cost Travel and Subsistence 3602003900 Travel and Subsistence		5 150	5 449	5 765	
360 Expenditure Inventory Consumed Materials and Supplies 3602003960 Welding Materials		-	-	-	
360 Expenditure Default 3602003970 Electricity and Rates Costing		42 890	46 377	48 009	
360 Expenditure Inventory Consumed Materials and Supplies 3602004000 Stores and Materials 3		19 660	20 801	22 007	
360 Expenditure Operational Cost Uniform and Protective Clothing 3602004100 Protective Clothing		69 934	73 990	78 282	
360 Expenditure Contracted Services Outsourced Services Profes 3602004330 Medical Examinations		990	1 048	1 108	
360 Expenditure Operational Cost Vehicles Trading 3602004530 Tracking Fees		6 669	7 053	7 465	
360 Expenditure Default 3602004900 Vehicles and Plant Costing		41 914	44 345	46 917	
		<b>689 292</b>	<b>708 111</b>	<b>749 181</b>	
	<b>Depreciation</b>				
360 Expenditure Depreciation and Amortisation Depreciation Com 360 Community Facilities Depreciation		46 922	49 502	52 225	
360 Expenditure Depreciation and Amortisation Amortisation Inter 360 Licence and Rights Depreciation		304	321	338	

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# **BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING KWADUKUZA MUNICIPALITY - DRAFT**

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	2021/22
400 Revenue: Exchange Revenue: Services Charges: Electricity & Appl	Electricity Appliance Maintenance	-	-	-	-
400 Revenue: Exchange Revenue: Service Charges: Electricity-Avail	Electricity Admin Electricity Availability 40010300	-	-	-	-
400 Revenue: Exchange Revenue: Operational Revenue: Collection	Operational Revenue: Collection Charges	-	-	-	-
400 Revenue: Non-exchange Revenue: Fines, Penalties and Forfeits	Penalties, Property Rates	-	-	-	-
400 Revenue: Exchange Revenue: Interest, Dividend and Rent on Li	Receivables: Electricity	-	-	-	-
400 Revenue: Exchange Revenue: Interest, Dividend and Rent on Li	Receivables: Electricity	(768 378 981)	(812 469 571)	(861 370 292)	
	<b>Salaries and Allowances</b>				
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	Basic Salary and Wages	8 358 360	8 843 145	9 356 048	
400 Expenditure: Employee Related Cost: Senior Management:Exe	400 ED Electrical Engineering Basic Salary and Wages	720 550	762 342	806 558	
400 Expenditure: Employee Related Cost: Senior Management:Exe	400 ED Travel Allowance	180 000	190 440	201 406	
400 Expenditure: Employee Related Cost: Senior Management:Exe	400 ED Pension	-	-	-	
400 Expenditure: Employee Related Cost: Senior Management:Exe	400 ED Cellular and Telephone Allowance	14 520	15 362	16 253	
400 Expenditure: Employee Related Cost: Senior Management:Exe	400 ED Bonus	72 044	76 223	80 643	
400 Expenditure: Employee Related Cost: Senior Management:Exe	400 ED Unemployment Insurance	2 020	2 137	2 261	
400 Expenditure: Employee Related Cost: Senior Management:Exe	400 ED Bargaining Council Levies	130	137	145	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	400 M2000110 Bonus	695 480	735 818	778 495	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	400 M200120 Leaf Pay	250 928	265 482	280 880	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	400 M200060 Overtime: Structured	2 504 846	2 650 127	2 803 835	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	40020070 Standby Allowance	404 312	427 762	452 572	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	40020080 Group Life Insurance	83 730	88 557	93 725	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	40020090 Housing Benefits Subsidy	68 818	72 809	77 032	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	400200110 Medical Aid	778 935	824 113	871 912	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	400200130 Uniform Allowance	-	-	-	
400 Expenditure: Employee Related Cost: Municipal Staff: Social Co	400200140 Pension or Provident Fund	1 618 895	1 786 851	1 890 488	
400 Expenditure: Employee Related Cost: Municipal Staff: Social Co	400200150 Bargaining Council Levies	778	823	870	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	400200180 Travel or Motor Vehicle Allowance	778 520	823 674	871 447	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	400200190 Cellular and Telephone Allowance	87 674	92 160	98 140	
400 Expenditure: Employee Related Cost: Municipal Staff: Social Co	400200200 Unemployment Insurance Fund	51 758	54 760	57 937	
400 Expenditure: Employee Related Cost: Municipal Staff: Salaries &	400200260 Tool Allowance	19 699	20 842	22 051	
		16 761 997	17 734 193	18 762 777	

**KWADUKUZA MUNICIPALITY - DRAFT  
BUDGET 2019/2020 REVENUE AND EXPENDURE FRAMEWORK - OPERATING**

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**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2019/21	2020/21	2021/22
400 Expenditure:Contracted Services:Outsourced Services:Security	400260280 Security Services	5 085 500	5 380 459	5 692 526	
400 Expenditure:Contracted Services:Contractors:First Aid	400260520 First Aid Equipment	1 877	1 985	2 101	
400 Expenditure:Contracted Services:Outsourced Services:Profess	400260540 Professional Services	2 012 100	2 128 802	2 252 272	
400 Expenditure:Operational Cost:Professional Bodies Membershi	400260560 Subscriptions	37 428	39 598	41 896	
400 Expenditure:Inventory Consumed:Consumables:Standard Rat	400260581 Stores Shortages	-	-	-	
400 Expenditure:Operational Cost:Insurance Underwriting:Premium	400260590 Insurance General	1 274 418	1 348 334	1 426 537	
400 Expenditure:Operational Cost:Municipal Services	400260590 Installation and Inspections	-	-	-	
400 Expenditure:Operational Cost:Municipal Services	400260610 Max Demand Meter Convection	-	-	-	
400 Expenditure:Operational Cost:Printing Publications and Books	400260630 Literature Publications	-	-	-	
400 Expenditure:Operational Cost:Municipal Services	400260680 Meter Reading	500 000	528 000	559 682	
400 Expenditure:Operational Cost:Municipal Services	400260680 Meter Testing	5 346	5 656	5 984	
400 Expenditure:Operational Cost:Communication:Postage&Stamp	400260710 Postage	750 000	793 500	839 523	
400 Expenditure:Operational Cost:Municipal Services	400260740 Water and Sanitation	259 435	274 482	290 402	
400 Expenditure:Operational Cost:Water Fuel	400260810 Sundry Oils and Fuel	180 609	191 085	202 168	
400 Expenditure:Contracted Services:Contractors:Electrical	400260830 Non Standard Service Connections	867 015	917 302	970 505	
400 Expenditure:Operational Cost:Travel and Subsistence:Domesti	400260900 Travel and Subsistence	92 580	97 950	103 531	
400 Expenditure:Inventory Consumed:Consumables:Standard Rat	400260960 Welding Material Gas	2 434	2 575	2 724	
400 Expenditure:Default	400260970 Electricity and Rates Costing	2 746 452	2 905 746	3 074 279	
400 Expenditure:Operational Cost:Achievements and Awards	400260972 Retirement Recognition	4 707 255	4 980 276	5 269 132	
400 Expenditure:Operational Cost:Insurance Underwriting:Excess	400261060 Excess on Insurance	54 726	57 900	61 258	
400 Expenditure:Operational Cost:Uniform and Protective Clothing	400261100 Protective Clothing	309 700	327 683	345 667	
400 Expenditure:Operational Cost:Professional Bodies Membershi	400261120 Membership Fees	13 925	14 732	15 587	
400 Expenditure:Operational Cost:Achievements and Awards	400261215 Recoverable Consumer Call Outs (Traffic lights)	128 183	135 618	143 484	
400 Expenditure:Operational Cost:Licences:Licence Agency Fees	400261410 Radio Licences	5 631	5 957	6 303	
400 Expenditure:Operational Cost:Vehicle Tracking	400261530 Tracking Fees	10 6 031	112 181	118 688	
400 Expenditure:Operational Cost:Municipal Services	400261620 Replacement of Faulty Meters	1 500 000	1 587 000	1 679 046	
400 Expenditure:Operational Cost:Travel and Subsistence:Domest	400261690 Standby Meals	816 253	883 596	913 684	
400 Expenditure:Operational Cost:Insurance Underwriting:Premiu	400261695 Insurance Claims Impairment	61 654	65 230	69 013	
400 Expenditure:Contracted Services:Outsourced Services:Profes	400261750 Revenue Protection Programme	3 000 000	3 174 000	3 338 092	
400 Expenditure:Contracted Services:Contractors:Electrical	400261811 Smart Meter Investigation	168 919	178 780	189 149	
400 Expenditure:Operational Cost:Advertising Publicity and Market	400261812 IBT Awareness	30 000	31 740	33 581	
400 Expenditure:Default	400290000 Vehicles and Plant Costing	41 928	44 360	46 933	
400 Expenditure:Bulk Purchases:Electricity:ESKOM	400287568 Electricity utility payments (ESKOM)	1 059 000	1 120 422	1 185 406	
400 Expenditure:Operational Cost:Indigent Relief	400286252 ESKOM FBE	1 344 000	1 506 550	1 688 760	
400 Expenditure:Transfers and Subsidies:Operational Allocations	400280202 Developers contribution REFUND	-	-	-	
		734 368 015	779 057 507	811 052 823	
	<b>Depreciation</b>				
400 Expenditure:Depreciation and Amortisation:Depreciation:Road	400 Roads Depreciation	3 482 488	3 674 025	3 876 097	
400 Expenditure:Depreciation and Amortisation:Depreciation:Storm	400 Stormwater Depreciation	1 112	1 174	1 238	
400 Expenditure:Depreciation and Amortisation:Depreciation:Elect	400 Electrical Depreciation	27 891 821	29 425 871	31 044 294	
400 Expenditure:Depreciation and Amortisation:Depreciation:Com	400 Community Facilities Depreciation	10 305	10 872	11 470	
400 Expenditure:Depreciation and Amortisation:Depreciation:Com	400 Sport and Recreation Facilities Depreciation	2 801	2 955	3 118	

# KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	
420 Expenditure:Inventory Consumed Materials and Supplies	420235600 Substation Maintenance (Materials)	43 893	46 439	49 133	
420 Expenditure:Contracted Services:Outsourced Services:Electric	420235600 Mains Repairs (Contractors)	43 893	46 439	49 133	
420 Expenditure:Inventory Consumed Materials and Supplies	420235646 Pole Replacement Southern Sect (Materials)	11 169	11 817	12 502	
420 Expenditure:Contracted Services:Outsourced Services:Electric	420235646 Pole Replacement Southern Sect (Contractors)	11 169	11 817	12 502	
420 Expenditure:Inventory Consumed Materials and Supplies	420235647 Pole Replacement Street Lighting (Materials)	2 813	2 976	3 148	
420 Expenditure:Contracted Services:Outsourced Services:Electric	420235647 Pole Replacement Street Lighting (Contractors)	2 813	2 976	3 148	
420 Expenditure:Inventory Consumed Materials and Supplies	420235210 Circuit Breakers Changes (Materials)	3 753	3 971	4 201	
420 Expenditure:Contracted Services:Outsourced Services:Electric	420235210 Circuit Breakers Changes (Contractors)	3 753	3 971	4 201	
		<b>6 270 584</b>	<b>6 634 277</b>	<b>7 019 086</b>	

**KWADUKUZA MUNICIPALITY - DRAFT**  
**BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22	
<b>General Expenses</b>					
420 Expenditure:Contracted Services: Contractors:Electrical	420260150 Call Out to Consumer Complaints	257 494	272 428	288 229	
420 Expenditure:Contracted Services:Outsourced Services:Meter Reading		1 615	1 709	1 808	
420 Expenditure:Default	420290001 Main Repairs/ Maintenance & Call Out Costing	7 580 795	9 020 492	8 485 669	
		7 839 904	8 284 619	8 775 706	
		5 923 718	6 267 233	6 630 796	
<b>Rural North</b>					
<b>Repairs and Maintenance</b>					
430 Expenditure:Inventory Consumed:Materials and Supplies	430235480 Mains Repairs (Inventory Stores)	4 810 152	5 089 140	5 384 311	
430 Expenditure:Contracted Services:Outsourced Services:Electric	430235480 Mains Repairs (Contractors)	2 647 500	2 801 055	2 963 516	
430 Expenditure:Contracted Services:Contractors:Maintenance of	430235490 Mains Maintenance	38 782	37 837	40 031	
430 Expenditure:Contracted Services:Contractors:Transformers:Repairs		80 607	85 282	90 228	
430 Expenditure:Contracted Services:Contractors:Maintenance of	430235510 Transformers Maintenance	5 750	6 084	6 437	
430 Expenditure:Contracted Services:Contractors:Maintenance of	430235520 Switchgear Repairs	-	-	-	
430 Expenditure:Contracted Services:Contractors:Maintenance of	430235530 Switchgear Maintenance	-	-	-	
430 Expenditure:Contracted Services:Contractors:Maintenance of	430235540 Substation Building and Fence Maintenance	-	-	-	
430 Expenditure:Contracted Services:Contractors:Maintenance of	430235550 Substation Building and Fence Repairs	-	-	-	
430 Expenditure:Contracted Services:Contractors:Maintenance of	430235560 Line Cleaning	186 822	197 658	209 122	
430 Expenditure:Contracted Services:Contractors:Maintenance of		7 766 394	8 217 056	8 693 645	
<b>General Expenses</b>					
430 Expenditure:Default	420260150 Call Out to Consumer Complaints	5 406 003	5 719 552	6 051 286	
430 Expenditure:Inventory Consumed:Materials and Supplies	420260220 Disconnection and reconnection (Materials)	-	-	-	
430 Expenditure:Contracted Services:Outsourced Services:Connec	430260220 Disconnection and reconnection (Contractors)	-	-	-	
430 Expenditure:Default	420290001 Main Repairs/ Maintenance & Call Out Costing	6 926 589	7 328 342	7 753 386	
		12 332 603	13 047 893	13 804 671	
		20 089 186	21 264 950	22 498 317	
<b>Sapbi</b>					
<b>Income</b>					
440 Revenue:Exchange Revenue:Service Charges:Electricity/Elec	440010100 SAPPI Sale	(154 841 764)	(163 822 587)	(173 324 297)	
		(154 841 764)	(163 822 587)	(173 324 297)	
<b>Repairs and Maintenance</b>					
440 Expenditure:Inventory Consumed:Materials and Supplies	440235480 Mains Repairs (Materials)	2 302 627	2 436 179	2 577 478	
440 Expenditure:Contracted Services:Outsourced Services:Electric	440235480 Mains Repairs (Contractors)	1 51 314	1 218 090	1 288 739	
440 Expenditure:Contracted Services:Contractors:Maintenance		-	-	-	
440 Expenditure:Contracted Services:Contractors:Transformers:Repairs		-	-	-	

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**KWADUKUZA MUNICIPALITY - DRAFT  
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
440 Expenditure:Contracted Services: Contractors: Maintenance of Equipment:Contracted Services: Contractors: Maintenance of 440235510 Transformers Maintenance		-	-	-	-
440 Expenditure:Contracted Services: Contractors: Maintenance of 440235520 Switchgear Repairs		-	-	-	-
440 Expenditure:Contracted Services: Contractors: Maintenance of 440235530 Switchgear Maintenance		-	-	-	-
440 Expenditure:Contracted Services: Contractors: Maintenance of 440235540 Substation Building and Fence Maintenance		-	-	-	-
440 Expenditure:Contracted Services: Contractors: Maintenance of 440235550 Substation Building and Fence Repairs		-	-	-	-
440 Expenditure:Contracted Services: Contractors: Maintenance of 440235560 33-1 Point of Supply Maintenance		-	-	-	-
440 Expenditure:Contracted Services: Contractors: Maintenance of 440235570 33-1 Point of Supply Repairs		135 810	143 687	152 021	
440 Expenditure:Contracted Services: Contractors: Maintenance of 440235580 Line Clearing		-	-	-	-
440 Expenditure:Contracted Services: Contractors: Maintenance of 440235590 Substation Repairs		-	-	-	-
440 Expenditure:Contracted Services: Contractors: Maintenance of 440235600 Substation Maintenance		3 589 751	3 787 957	4 018 238	
	<b>General Expenses</b>				
440 Expenditure:Default	440290001 Main Repairs/ Maintenance & Call Out Costing	534 650	571 460	710 405	
		534 650	571 460	710 405	
		(150 617 363)	(159 353 170)	(168 595 654)	
	<b>Urban North</b>				
	<b>Repairs and Maintenance</b>				
450 Expenditure:Inventory Consumed Materials and Supplies	450235480 Mains Repairs (Materials)	2 272 173	2 403 960	2 543 389	
450 Expenditure:Contracted Services: Outsourced Services:Electric 450235480 Mains Repairs (Contractors)		73 229	77 476	81 970	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235490 Mains Maintenance		111 307	117 763	124 593	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235500 Transformers Repairs		58 008	61 370	64 929	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235510 Transformers Maintenance		58 073	58 268	51 647	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235520 Switchgear Repairs		50 136	53 044	58 121	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235530 Switchgear Maintenance		-	-	-	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235540 Substation Building and Fence Maintenance		42 696	45 172	47 792	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235550 Substation Building and Fence Repairs		-	-	-	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235560 33-1 Point of Supply Maintenance		-	-	-	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235570 33-1 Point of Supply Repairs		-	-	-	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235580 Line Clearing		-	-	-	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235590 Substation Maintenance		-	-	-	
450 Expenditure:Contracted Services: Contractors: Maintenance of 450235600 Substation Repairs		891	942	997	
		2 663 511	2 817 985	2 981 438	
	<b>General Expenses</b>				
450 Expenditure:Contracted Services: Contractors:Electrical	450280150 Call Out to Consumer Complaints	508 187	537 661	568 846	
450 Expenditure:Inventory Consumed Materials and Supplies	450280220 Disconnection and reconnection (Materials)	24 469	25 888	27 390	
450 Expenditure:Contracted Services:Outsourced Services:Comme 450280220 Disconnection and reconnection (Contractors)		24 469	25 888	27 390	
450 Expenditure:Operational Costs:Insurance Underwriting Premium 4502805050 Insurance General		6 252	6 615	6 999	
450 Expenditure:Default	450290001 Main Repairs/ Maintenance & Call Out Costing	6 101 710	6 455 809	6 830 035	
		6 101 710	6 455 809	6 830 035	
		6 568 088	7 051 663	7 460 659	

## **BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING KWADUKUZA MUNICIPALITY - DRAFT**

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# **KWADUKUZA MUNICIPALITY - DRAFT BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

# CAPITAL BUDGET

**OFFICE OF THE MUNICIPAL MANAGER - CAPITAL BUDGET**

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19	2019/20	2020/21	2021/22
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
Capital:Non-infrastructure>New;Transport Assets: Sedan - Public Participation	Transfer from operational to capital revenue	Sedan - Public Participation	\$ 180,000	225,319	-	-
Capital:Non-infrastructure>New;Transport Assets: Double cab 4 x 2	Transfer from operational to capital revenue	Double cab 4 x 2	\$ 400,000	428,984	-	-
		<b>TOTAL BUDGET</b>	<b>580,000</b>	<b>654,303</b>	<b>-</b>	<b>-</b>

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20		2020/21		2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Transfer from operational to capital revenue	NV Corporate Comm Office Furn Equipment 025400013	\$ 800,000	\$ 800,000	\$ 1,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Capital: Non-Infrastructure: New: Other Assets: Operational Buildings: Municipal Offices: Municipal Offices	Unspecified: Loan Funding Transfer from operational to capital revenue	New Office Building Refurbishment of Civic Building 025422718	m	15,000,000	15,000,000	-	-	-	-	-
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Municipal Offices: Refurbishment of Civic Building 025422718	Transfer from operational to capital revenue	Refurbishment of Civic Building 025422718	\$ 600,000	\$ 2,600,000	\$ -	-	-	-	-	-
Capital: Non-Infrastructure: New: Machinery & Equipment: Elec Staff Attendance Register 021419516	Transfer from operational to capital revenue	Elec Staff Attendance Register 021419516	\$ 500,000	\$ 500,000	\$ -	-	-	-	-	-
Capital: Non-Infrastructure: New: Computer Equipment: PC and Printer Upgrades	Transfer from operational to capital revenue	NV Info Tech PC Printers Upgrades 210414504	\$ 850,000	\$ 850,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Capital: Non-Infrastructure: New: Computer Equipment: Network Upgrade	Transfer from operational to capital revenue	Network Upgrade	\$ 300,000	\$ 300,000	\$ -	-	-	-	-	-
Capital: Infrastructure: New: Information and Communication Infrastructure: Data Centres: Disaster Recovery Site	Transfer from operational to capital revenue	Disaster Recovery Site	\$ 600,000	\$ 600,000	\$ -	-	-	-	-	-
Capital: Non-Infrastructure: New: Computer Equipment: Implementation of IT Governance	Transfer from operational to capital revenue	Implementation of IT Governance	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL BUDGET			\$ 18,650,000	\$ 20,650,000	\$ 1,800,000	\$ 800,000	\$ 800,000	\$ 800,000

**FINANCE - CAPITAL BUDGET**

<b>PROJECT DESCRIPTION</b>	<b>FUNDING</b>	<b>ITEM DESCRIPTION</b>			
		<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
		<b>APPROVED BUDGET</b>	<b>ADJUSTED BUDGET</b>	<b>DRAFT BUDGET</b>	<b>INDICATIVE BUDGET</b>
Capital: Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices: Renovations to Office Buildings	Transfer from operational to capital revenue	Town Treasurer Renov to Office Buildings 215422605 m	130,000	4,000,000	-
Capital: Non-infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Transfer from operational to capital revenue	Town Treasurer Equipment 215422017	5	50,000	50,000
		<b>TOTAL BUDGET</b>	<b>130,000</b>	<b>4,050,000</b>	<b>50,000</b>

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20		2020/21		2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Non-infrastructure: New: Furniture and Office Equipment: Bulk Filters	Transfer from operational to capital revenue	Bulk Filters	\$ 250,000	250,000	100,000	-	-	-	-	-
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Tourism Signage	Transfer from operational to capital revenue	Tourism Signage	\$ -	-	-	250,000	250,000	250,000	250,000	250,000
Capital: Non-infrastructure: New: Furniture and Office Equipment: Furn & Office Equipment	Transfer from operational to capital revenue	Furniture & Office Equipment	\$ -	30,000	60,000	-	-	-	-	-
Capital: Non-infrastructure: New: Investment Properties: Non-revenue Generating: Unimproved Property: Land Purchase Intermodal	Transfer from operational to capital revenue	Land Purchase Intermodal	\$ 200,000	-	-	-	-	-	-	-
Capital: Non-infrastructure: New: Machinery and Equipment: GIS Implementation Equipment	Transfer from operational to capital revenue	NV Town Planning GIS Implement Equipment 154422702	\$ 75,000	175,000	50,000	75,000	75,000	75,000	75,000	75,000
Capital: Non-infrastructure: New:Community Assets:Community Facilities:Museums: Museum Artefacts	Transfer from operational to capital revenue	Museum Artefacts	\$ -	-	-	-	-	-	-	-
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Staffs: Informal Trading Stalls	Transfer from operational to capital revenue	NV Eco Devel Plan Informal Trading Stalls 032423193	\$ 250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Capital:Non-infrastructure:New:Transport Assets: LDV With Canopy	Transfer from operational to capital revenue	LDV With Canopy	\$ 225,000	301,694	-	-	-	-	-	-
			\$ 475,000	551,694	250,000	250,000	250,000	250,000	250,000	250,000
		<b>TOTAL BUDGET</b>	<b>\$1,000,000</b>	<b>\$1,006,694</b>	<b>710,000</b>	<b>575,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

Community Services & Public Capital Budget												
Project Description	Funding		Item Description		Approved Budget		Adjusted Budget		2019/20 Draft Budget	2019/20 Indicative Budget	2020/21 Draft Budget	2020/21 Indicative Budget
	Budget	Capital	Budget	Draft	Budget	Capital	Budget	Capital	Budget	Capital	Budget	
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Halls: Fencing	Transfer from operational to capital revenue		NV Community Halls, Fencing 155422527	\$ 500,000	500,000	300,000	150,000	100,000	400,000	300,000		
Capital: Non-infrastructure: New: Furniture and Equipment: Halls: Furniture	Transfer from operational to capital revenue		Security Gates	\$ 150,000	150,000	150,000	150,000	100,000	100,000	100,000		
Capital: Non-infrastructure: New: Furniture and Equipment: Halls: Furniture	Transfer from operational to capital revenue		NV Community Halls, Halls Furniture 155422706	\$ 200,000	188,593	200,000	200,000	200,000	200,000	200,000		
Capital: Non-infrastructure: New: Furniture and Office Equipment: Alton for Halls	Transfer from operational to capital revenue		Alton for Halls	\$ 400,000	400,000	-	-	-	-	400,000		
Capital: Non-infrastructure: Existing: Renewal: Community Assets: Community Facilities: Halls: Refurbishment of KwaDukuza Town Hall	Transfer from operational to capital revenue		Refurbishment of KwaDukuza Town Hall	\$ 1,200,000	-	-	-	-	-	-		
Capital: Non-infrastructure: Existing: Renewal: Community Assets: Community Facilities: Halls: Refurbishment of Ethekwini Community Hall	Transfer from operational to capital revenue		Refurbishment of Ethekwini Community Hall	\$ 500,000	-	-	-	-	-	-		
Capital: Non-infrastructure: New: Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue		Tools & Equipment	\$ 20,000	20,000	10,000	10,000	10,000	10,000	10,000		
Capital: Non-infrastructure: New: Furniture and Office Equipment: Furniture & Equipment	Transfer from operational to capital revenue		NV Library Library Furniture 030422711	\$ 350,000	350,000	400,000	400,000	250,000	250,000	250,000		
Capital: Non-infrastructure: New: Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue		Library Books & Equipment	\$ 15,000	-	70,000	50,000	50,000	50,000	50,000		
Capital: Non-infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: Library Abolition Facilities	Transfer from operational to capital revenue		Rehab. Of Library Abolition	\$ -	-	150,000	-	-	-	-		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Libraries: Library Dropbox	Transfer from operational to capital revenue		Library Drop Box	\$ -	-	200,000	-	-	-	-		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Public Open Space: Benches	Transfer from operational to capital revenue		NV Parks Gardens Benches 070415027	\$ 20,000	19,500	20,000	20,000	20,000	20,000	20,000		
Capital: Non-infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: OX Building Public Abolition Rehab.	Transfer from operational to capital revenue		OK Building Public Abolition Rehab.	\$ 800,000	800,000	800,000	-	-	-	-		
Capital: Non-infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: ShakaSakral Public Abolition Rehab.	Transfer from operational to capital revenue		ShakaSakral Public Abolition Rehab.	\$ 703,705	753,705	-	-	-	-	-		
Capital: Non-infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: Units/Unit Public Abolition Rehab.	Transfer from operational to capital revenue		Units/Unit Public Abolition Rehab.	\$ 95,295	95,295	1,200,000	-	-	-	-		
Capital: Non-infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Open Space: Parks Equipment	Transfer from operational to capital revenue		NV Parks and Gardens Parks Equipment 070422545	\$ 150,000	50,000	100,000	100,000	100,000	100,000	100,000		
Capital: Non-infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoors Facilities: Blythedale Beach CP Upgrade	Transfer from operational to capital revenue		NV Parks and Gardens Blythedale Beach CP Upgrade 070	m 1,200,000	1,200,000	1,500,000	-	-	-	-		
Capital: Non-infrastructure: New: Machinery and Equipment: Street Litter Bins	Transfer from operational to capital revenue		NV Parks and Gardens Street Litter Bins 070422540	\$ 30,000	28,420	50,000	50,000	50,000	50,000	50,000		
Capital: Infrastructure: New: Water Supply Infrastructure: Boreholes: Boreholes for Town Gardens & High School	Transfer from operational to capital revenue		Boreholes for Town Gardens & High School	\$ -	-	250,000	200,000	200,000	200,000	200,000		
Capital: Non-infrastructure: New: Machinery and Equipment: Park Plant & Equipment	Transfer from operational to capital revenue		Park Plant & Equipment	\$ 30,000	30,000	400,000	350,000	350,000	350,000	350,000		
Capital: Non-infrastructure: New: Transport Assets: Cherry Picker Truck	Transfer from operational to capital revenue		Cherry Picker Truck	\$ -	-	1,000,000	1,000,000	720,000	720,000	720,000		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Cemetery & Crematoria: Ntobongo Cemetery Stormwater Management	Transfer from operational to capital revenue		Ntobongo Cemetery Stormwater Management	\$ 400,000	103,823	-	-	-	-	-		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Cemetery & Crematoria: Crematorium Filteration System	Transfer from operational to capital revenue		Crematorium Filteration System	\$ 5,336,000	-	7,900,000	-	-	-	-		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Cemetery & Crematoria: Fencing of Thembani Cemetery	Transfer from operational to capital revenue		Fencing of Thembani Cemetery	\$ 500,000	500,000	1,200,000	-	-	-	-		

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PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2019/20		2020/21		2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Non-Infrastructure: New: Community Assets: Cemetery/Crematoria:		Transfer from operational to capital revenue	\$ 500,000	\$ 500,000				
Thembani Cemetery Stormwater Management		Thembani Cemetery Stormwater Management	\$ 500,000	\$ 500,000				
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Cemeteries/Crematoria:		NV Cemetery Funding of old KDKI Cemetery Disposal	\$ 130,000	\$ 57,870	3,000,000	3,000,000		
Fencing of old KDKI Cemetery								
Capital: Non-Infrastructure: New: Community Assets: Cemetery/Crematoria:		Transfer from operational to capital revenue	\$ 650,000	\$ 365,700	1,200,000	1,500,000		
Crematorium Development		Crematorium Development: 056440053	m \$ 10,747,700	2,500,000	8,247,700			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries/Crematoria:		Transfer from operational to capital revenue	m \$ 2,250,000	3,250,000				
Vlaepruit Cemetery (Ward 7)		National Government: Municipal Infrastructure Grant						
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries/Crematoria:		Transfer from operational to capital revenue	\$ 22,515,700	7,315,383	25,647,700	4,500,000	4,500,000	
Cemetery Land Acquisition		Cemetery Land Acquisition						
Capital: Non-Infrastructure: New: Machinery and Equipment: Skins: 2554183:51		Transfer from operational to capital revenue	\$ 250,000	250,000	250,000	250,000	250,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: Recycling Bins		Transfer from operational to capital revenue	\$ 200,000	189,700	40,000	200,000	200,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: 1 x Weight Bridge 255		Transfer from operational to capital revenue	m \$ 442,000	-	1,000,000			
Capital: Non-Infrastructure: New: Machinery and Equipment: Street Litter Bins 2554281:51		Transfer from operational to capital revenue	\$ 50,000	49,540	50,000	50,000	50,000	
Capital: Non-Infrastructure: New: Solid Waste Infrastructure: Waste Transfer Station		Transfer from operational to capital revenue	m \$ 3,000,000	3,000,000	5,000,000			
Capital: Non-Infrastructure: New: Transport Assets: Road Cleaning & Sweeping Truck		Transfer from operational to capital revenue	\$ -	-	2,200,000			
Capital: Non-Infrastructure: New: Transport Assets: Road Cleaning & Sweeping Truck Facilities		Transfer from operational to capital revenue	\$ -	-	700,000			
Capital: Non-Infrastructure: New: Machinery and Equipment: Wheeble Bins		Transfer from operational to capital revenue	m \$ 4,342,000	3,489,540	10,130,000	70,000	65,000	
Capital: Non-Infrastructure: New: Community Assets: Sport and Recreation Facilities: Indoor Facilities		Transfer from operational to capital revenue						
Construction of Chief Albert Luthuli Sports Complex		Construction of Chief Albert Luthuli Sports Complex	m \$ 1,000,000	1,000,000	1,000,000	8,000,000		
Nonoti Beach Node Development		Nonoti Beach Node Development: 0754512:56	m \$ 1,000,000	1,800,000	1,000,000			
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: Upgrade Beach Abolition Zinkwazi		Unspecified: IFA: Public Contribution	m \$ 350,000	350,000				
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: Upgrade Beach Abolition Zinkwazi		Transfer from operational to capital revenue	m \$ 1,450,000	-	1,450,000			
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Shakaland Swim Pool		Unspecified: IFA: Public Contribution	m \$ 1,120,000	1,622,000				
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade Beach Abolition Zinkwazi		Transfer from operational to capital revenue	m \$ 1,100,000	1,400,000				
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade Beach Facilities: 0754513:44		Transfer from operational to capital revenue	m \$ 1,500,000	2,283,180	2,500,000	2,500,000		
Upgrade to Theunissen Road Park Phase 1: 0754521:07		Upgrade to Theunissen Road Park Phase 1: 0754521:07	m \$ 1,800,000	538,745	5,061,205			
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Open Spaces: Provincial Government: KZN COGTA		Upgrades to Theunissen Road Park Phase 1: 0754521:07	m \$ 5,000,000	-				
Capital: Non-Infrastructure: Existing: Upgrading: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade of Thompson Bay		Transfer from operational to capital revenue	m \$ 1,500,000	500,000	1,000,000			
Capital: Non-Infrastructure: Existing: Upgrading: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade to Tidal pool and Septic Tank at Tinley Manor Beach		Unspecified: IFA: Public Contribution	m \$ 3,051,501	151,501	3,020,206			

**COMMUNITY SERVICES & PUBLIC CAPITAL BUDGET**

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2019/20		2020/21		2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	
Capital: Non-infrastructure: Existing; Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Ward 10 Sportfield Rehabs & Combo Court	Unspecified: IFA Public Contribution	NV Ward 10 Sport Field Rehabs & Combo Court 075/461546	m	206,786	206,786	-	-	-
Capital: Non-infrastructure: Existing; Renewal: Community Assets: Community Facilities: Public Abolition Facilities: Upgrades: Beach Abolition Willard	Unspecified: IFA Public Contribution	Recreation & Sport US Beach Abolition Willard 075/461546	m	-	-	1,000,000		
J3: Combo Court:Abolition Facility	Transfer from operational to capital revenue	Ward 13 Abolition Facility for Combo Court	s	-	-	1,000,000		
Capital: Non-infrastructure: Existing; Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Refurbishment of floodlights Stag Manor Sportfield	Transfer from operational to capital revenue	Refurbishment of floodlights Stagman Manor Sportfield	s	-	-	500,000		
Capital: Non-infrastructure: Existing; Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Refurbishment of Shakeshead Sportfield	Transfer from operational to capital revenue	Refurbishment of Shakeshead Sportfield	s	-	-	1,000,000		
Capital: Non-infrastructure: Existing; Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Nkobongo Sportfield Rehabs	Transfer from operational to capital revenue	Nkobongo Sportfield Rehabilitation	s	-	-	2,500,000		
Capital: Non-infrastructure: New/Community Assets: Sport and Recreation Facilities: Indoor Facilities: Construction of Combo Court	Transfer from operational to capital revenue	Construction of Combo Court	m	-	-	1,800,000	1,800,000	1,800,000
				14,291,257	14,755,212	22,931,511	12,300,000	4,300,000
Capital: Non-Infrastructure:New/Community Assets:Community Facilities:Creches: Creches [Cluster]	Transfer from operational to capital revenue	Recreation Sport Creche Ward 15 075/422723	m	2,023,965	-	2,023,965	2,500,000	2,500,000
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Creches: Ward 15 Creche	Transfer from operational to capital revenue	Creches [Cluster]	m	300,000	300,000	-	2,500,000	-
				232,965	300,000	2,023,965	5,000,000	2,500,000
		TOTAL BUDGET		45,223,952	30,605,008	68,283,176	24,240,000	13,880,000

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<b>TOTAL BUDGET</b>	<b>8,566,000</b>	<b>9,622,615</b>	<b>5,800,000</b>	<b>4,150,000</b>	<b>950,000</b>
	6,066,000	7,631,750	4,300,000	3,100,000	100,000

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20		2020/21		2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET				
Capital: Non-Infrastructure: New; Other Assets: Operational Buildings: Municipal Offices: Office Space / Park Home	Transfer from operational to capital revenue	[NV Housing]Masakhane New Off SpacePark Home 026new	m 2,500,000	2,500,000	1,000,000					
Capital: Non-Infrastructure: New; Other Assets: Operational Buildings: Municipal Offices: Office Space / Park Home	Provincial Government: Housing Accreditation	NV Housing]Masakhane New Off SpacePark Home 026new	m		500,000	2,000,000				
Capital: Non-Infrastructure: New; Furniture and Office Equipment: Office Furniture & Equipment	Provincial Government: Housing Accreditation	Office Furn & Equipment Airconditioner	s		50,000	80,000	50,000			
Capital: Non-Infrastructure: New; Furniture and Office Equipment: Aircon	Provincial Government: Housing Accreditation	Tools & Equipment	s			60,000	60,000			
Capital: Non-Infrastructure: New; Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue	[NV Housing]Masakhane Renov to Compounds 0264145015	m 2,000,000	1,500,000	1,000,000	1,000,000				
Capital: Non-Infrastructure: Existing; Renewal: Other Assets: Housing: Renovation to Compounds (Ward 18)	Transfer from operational to capital revenue	Retaining of Wall, Road Access & Stormwater	m		4,500,000	4,550,000	3,000,000	3,000,000		
Capital: Infrastructure:New;Roads Infrastructure:Road Structures: Retaining of Walls Road Access and Stormwater	Transfer from operational to capital revenue	Engineering Equipment	s 394,923	334,323	800,000	150,000				
Capital: Non-Infrastructure: New; Machinery and Equipment: Engineering Equipment	Transfer from operational to capital revenue	NV Civic Building Lavapierre Building Ext 160NEW	m 3,615,077	3,615,077	-	-	3,000,000			
Capital: Non-Infrastructure: New; Other Assets: Operational Buildings: Municipal Offices: Lavapierre Building Extension	Transfer from operational to capital revenue	Crew Cars	s			1,200,000	-			
Capital: Non-Infrastructure: New; Transport Assets: Crew Cars	Transfer from operational to capital revenue	Cold Mix Plant & Equipment	s				2,000,000			
Capital: Non-Infrastructure: New; Machinery and Equipment: Cold Mix P&E	Transfer from operational to capital revenue	Jet Machine & Water Tanker	s				1,800,000			
Capital: Non-Infrastructure: New; Machinery and Equipment: Jet Machine & Water Tanker	Transfer from operational to capital revenue		s 3,950,000	3,950,000	2,000,000	3,950,000	3,000,000			
Capital: Infrastructure: New; Roads Infrastructure: Roads: Grouville Internal roads	National Government: Municipal Infrastructure Grant	Grouville Internal roads MIG	m 2,621,236	5,550,562						
Capital: Infrastructure: New; Roads Infrastructure: Roads: Grouville Internal roads	Transfer from operational to capital revenue	Grouville Internal roads CSR	m 3,055,589		6,000,000					
Capital: Non-Infrastructure: New; Community Assets: Community Facilities: Taxi Ranks/Bus Terminals: Mhlanga Taxi Rank (Ward 22)	Transfer from operational to capital revenue	Mhlanga Taxi Rank 170461941	m 500,000							
Capital: Non-Infrastructure: New; Community Assets: Community Facilities: Taxi Ranks/Bus Terminals: Mhlanga Taxi Rank (Ward 22)	National Government: Municipal Infrastructure Grant	Mhlanga Taxi Rank 170461941	m		500,000	2,000,000				
Capital: Non-Infrastructure: New;Community Assets: Sport and Recreation Facilities:Outdoor Facilities: Chris Hani Sport field	National Government: Municipal Infrastructure Grant	Chris Hani Sport field	m 2,000,000	2,000,000						
Capital: Non-Infrastructure: Existing;Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities: Upgrade of Glenhills Sportsfield	National Government: Municipal Infrastructure Grant	Glenhills Sports Field	m			671,682				
Capital: Non-Infrastructure: New;Community Assets:Community Facilities:Halls: Mdlebeni Community Hall 170461939	Infrastructure Grant	Mdlebeni Community Hall 170461939	m 2,000,000	2,000,000						
Capital: Non-Infrastructure: New; Community Assets: Community Facilities: Halls: Mdlebeni Community Hall	Transfer from operational to capital revenue	NV Roads Stormwater Mdlebeni Community Hall 170461939	m 1,289,549	1,289,549			3,285,549			
Capital: Non-Infrastructure: New; Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Rocky Park Recreation Ward 19	Transfer from operational to capital revenue	NV Roads Stormwater Mdlebeni Community Hall 170461909	s 500,000							
Capital: Infrastructure:Existing;Renewal:Roads:Infrastructure:Roads: Rehabilitation of Mfemfe and Nengwe street	National Government: Municipal Infrastructure Grant	Rehabilitation of Mfemfe and Nengwe street	m 2,000,000	2,000,000						
Capital: Infrastructure:Existing;Renewal:Roads:Infrastructure:Roads: Rehabilitation of Mfemfe and Nengwe street	Transfer from operational to capital revenue	Rehabilitation of Mfemfe and Nengwe street	m		2,000,000					

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20		2020/21		2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET			
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Halls: Driftontain Community Hall (Ward 29)	Transfer from operational to capital revenue	NV Roads Stormwater Groutville Community Hall 170461937	m	4,200,000	4,200,000					
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Halls: Gledhow Community Halls	Transfer from operational to capital revenue	NV Roads Stormwater Driftontain Community Halls 170new	m	970,354	634,011					
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Halls: Mullen Community Halls	Transfer from operational to capital revenue	National Government:Municipal Infrastructure Grant	Nakken Community Hall					5,000,000		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: Halls: Charlotdale Community Halls	Transfer from operational to capital revenue	National Government:Municipal Infrastructure Grant	Charlotdale Community Hall	m	-	-	500,000	4,000,000		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: OrPches: Undelini Creche (Ward 5)	Transfer from operational to capital revenue	National Government:Municipal Infrastructure Grant	NV Roads Stormwater Linselan Creche 170461933	m	-	-	500,000	4,000,000		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: OrPches: Lindelin Creche (Ward 5)	Transfer from operational to capital revenue	National Government:Municipal Infrastructure Grant	NV Roads Stormwater Lindelin Creche 170461933	m	-	-	500,000	4,000,000		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: OrPches: San Suid Creche (Ward 25)	Transfer from operational to capital revenue	National Government:Municipal Infrastructure Grant	San Suid Creche	m	477,991	-				
Capital: Non-infrastructure: New: Community Assets: Community Facilities: OrPches: Khasifikwe Creche	Transfer from operational to capital revenue	NV Roads Stormwater Khasifikwe Creche 170461934	m	1,360,294	759,828			2,700,000		
Capital: Non-infrastructure: New: Community Assets: Community Facilities: OrPches: Melville Creche	Transfer from operational to capital revenue	NV Roads Stormwater Commuter Shelters 170452118	m	500,000	-		2,700,000			
Capital: Infrastructure: New: Roads Infrastructure: Roads: Etceter Internal Roads (Ward 7)	Transfer from operational to capital revenue	National Government:Municipal Infrastructure Grant	Roads Stormwater Etceter Internal Roads 170461919	m	5,010,514	3,910,514				
Capital: Infrastructure: New: Roads Infrastructure: Roads: Estate Internal Roads (Ward 7)	Transfer from operational to capital revenue	NV Roads Stormwater Estate Internal Roads 170461919	m	70,428	-					
Capital: Infrastructure: New: Roads Infrastructure: Roads: Chief Albert Lushai Farm Roads	Transfer from operational to capital revenue	NV Roads Stormwater Chief Albert Lushai Farm Roads 170new	m	6,861,636	2,595,599					
Capital: Infrastructure: New: Roads Infrastructure: Road Structures: Traffic Calming Measures	Transfer from operational to capital revenue	NV Roads Stormwater Traffic Calming Measures 170461528	m	500,000	500,000	500,000				
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehabilitation of Roads	Transfer from operational to capital revenue	NV Roads Stormwater Rehab of Roads 170461529	m	3,500,000	8,825,141					
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Manor Drive and Grevengro Roads Improvements (Ward 17)	Transfer from operational to capital revenue	NV Roads Stormwater Manor Drive Grey R Imp 170	m	2,500,000	3,000,000					
Foods Upgrading (Ward 24)	Transfer from operational to capital revenue	NV Roads Stormwater Haianathi Roads Upgrade 170	m	3,179,179	3,179,179					
Business Park Road Upgrade (Ward 5)	Unspecified: IFA Public Contribution Baillio Business Park Road Upgrade	National Government:Municipal Infrastructure Grant		m	7,000,000	1,500,000	4,871,080	4,567,762		
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Upgrading of Roads and Stormwater in Dube Village	Upgrading of Roads and Stormwater in Dube Village	National Government:Municipal Infrastructure Grant		m	2,000,000	2,000,000	5,000,000	5,000,000		
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Maphitshwa Road Upgrade to Blacktop	Maphitshwa Road Upgrade	National Government:Municipal Infrastructure Grant	Maphitshwa Road Upgrade	m	500,000	450,047	8,500,000	4,000,000		
Road Upgrade	Upgrading: Roads Infrastructure: Roads: Maphitshwa Road Upgrade	National Government:Municipal Infrastructure Grant	Maphitshwa Road Upgrade	m	3,000,000	6,988,019				
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Maphitshwa Road Upgrade	Maphitshwa Road Upgrade	National Government:Municipal Infrastructure Grant	Maphitshwa Road Upgrade	m	4,592,181	2,204,157				
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Shavangoya Road Upgrade to Blacktop	Shavangoya Road Upgrade to Blacktop	National Government:Municipal Infrastructure Grant	Shavangoya Road Upgrade to Blacktop	m	1,000,000	1,000,000				
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Gravel Road Upgrade to Blacktop	Gravel Road Upgrade to Blacktop	National Government:Municipal Infrastructure Grant	Gravel Road Upgrade to Blacktop	m	1,000,000	1,000,000				
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Shavangoya Road Upgrade to Blacktop	Shavangoya Road Upgrade to Blacktop	National Government:Municipal Infrastructure Grant	Shavangoya Road Upgrade to Blacktop	m	-	-	2,000,000	3,000,000		

PROJECT DESCRIPTION		FUNDING		ITEM DESCRIPTION		2018/19	2019/20	2020/21	2021/22
		APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET				
Capital Infrastructure:Existing Roads Infrastructure:Roads: Rehabilitation of Blaine Street	Transfer from operational to capital revenue	Rehabilitation of Blaine Street	m	1,800,000	2,800,000				
Capital Infrastructure:Existing Roads Infrastructure:Roads: Rehabilitation of Townview Road	Transfer from operational to capital revenue	Rehabilitation of Townview Road	m	1,800,000	2,800,000				
Capital Infrastructure:Existing Roads Infrastructure:Roads: Rehab. Of Main Road Shakas Rock	Transfer from operational to capital revenue	Rehab. Of Main Road Shakas Rock	m	1,000,000	1,500,000	3,000,000			
Capital Infrastructure:Existing Roads Infrastructure:Storm water Conveyance: Nkobongo Storm Water Improvement	Transfer from operational to capital revenue	Nkobongo Storm Water Improvement	m	1,400,000	1,400,000	1,500,000			
Gledhow Roads	Transfer from operational to capital revenue	Rehabilitation of Gledhow roads	m	2,000,000	2,000,000				
Capital Infrastructure:Existing Roads Infrastructure:Road Structures: Nqoje Wooden Bridge	Transfer from operational to capital revenue	National Government:Municipal Infrastructure Grant	m	250,000	250,000	2,000,000			
Capital Infrastructure:New/Roads Infrastructure:Road Structures:Nyinyundwini Wooden Bridge	Transfer from operational to capital revenue	Rehabilitation of Gledhow roads	m	250,000	250,000				
Capital Infrastructure:New/Roads Infrastructure:Road Structures: Malende Wooden Bridge	Transfer from operational to capital revenue	Nyonywini Wooden Bridge	m	250,000	250,000				
Capital Infrastructure:New/Roads Infrastructure:Road Structures: Khatukwe Wooden Bridge	Transfer from operational to capital revenue	Maledine Wooden Bridge	m	250,000	250,000				
Capital Infrastructure:New/Roads Infrastructure:Road Structures: Eteke Wooden Bridge	Transfer from operational to capital revenue	Khatukwe Wooden Bridge	m	250,000	250,000				
Capital Infrastructure:New/Roads Infrastructure:Road Structures: Ntshawini Wooden Bridge	Transfer from operational to capital revenue	Eteka Wooden Bridge	m	250,000	250,000				
Capital Infrastructure:New/Roads Infrastructure:Road Structures: Kotshi Wooden Bridge	Transfer from operational to capital revenue	Ntshawini Wooden Bridge	m	250,000	250,000				
Capital Infrastructure:New/Roads Infrastructure:Road Structures: Njaksane Wooden Bridge	Transfer from operational to capital revenue	Kotschi Wooden Bridge	m	250,000	250,000				
Capital Infrastructure:New/Roads Infrastructure:Road Structures: Emadwalehi Wooden Bridge	Transfer from operational to capital revenue	Njaksane Wooden Bridge	m	250,000	250,000				
Capital Infrastructure: New: Roads Infrastructure: Roads: Construction of Nyonyamandz Access Road	Transfer from operational to capital revenue	Emadwalehi Wooden Bridge	m	250,000	250,000				
Capital Infrastructure: New: Roads Infrastructure: Roads: Stanger Heights - Hill view link	Transfer from operational to capital revenue	Construction of Nyonyamandz Access Road	m	1,800,000	1,800,000	3,500,000	5,500,000		
Capital Infrastructure: New: Roads Infrastructure: Roads: R 102- Townview link road	Transfer from operational to capital revenue	Stanger Heights - Hill view link	m	500,000	500,000	1,500,000			
Capital Infrastructure: New: Roads Infrastructure: Roads: R 102- Townview link road	Transfer from operational to capital revenue	R 102- Townview link road	m	1,200,000	1,200,000	3,000,000	4,000,000		
Capital Infrastructure: New: Roads Infrastructure: Roads: Intersection at Lloyd Matville Hall	Transfer from operational to capital revenue	Intersection at Lloyd Matville Hall	m	2,500,000	2,500,000	4,500,000			
Capital Infrastructure: New: Roads Infrastructure: Roads: Ward 4 Internal Roads	National Government:Municipal Infrastructure Grant	National Government:Municipal Infrastructure Grant	m	500,000	500,000	4,500,000			
Capital Infrastructure: New: Roads Infrastructure: Roads: Grouthville Surface Roads & Stormwater	National Government:Municipal Infrastructure Grant	Ward 4 Internal Roads MIG	m	5,000,000	2,500,000	5,000,000			
Capital Infrastructure: New: Roads Infrastructure: Roads: Grouthville Surface Roads & Stormwater	National Government:Municipal Infrastructure Grant	Grouthville Surface Roads & Stormwater MIG	m	5,000,000	6,143,000	5,000,000	5,000,000		
Capital Infrastructure: New: Roads Infrastructure: Roads: Gzenga Street	National Government:Municipal Infrastructure Grant	Grouthville Surface Roads & Stormwater CBR	m	1,380,290	238,784				
Capital Infrastructure: New: Roads Infrastructure: Roads: Gzenga Street	Transfer from operational to capital revenue	Nyathikazi Bridge	m	2,500,000	2,500,000	2,500,000			
Capital Infrastructure: New: Roads Infrastructure: Roads: Gzenga Street	Transfer from operational to capital revenue	Gzenga Street	m	4,000,000	868,244				
Capital Infrastructure: New: Roads Infrastructure: Roads: Gzenga Street	Transfer from operational to capital revenue	NY Sizenga Street:170Neur.	m	500,000	3,631,756				

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PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	CAPITAL BUDGET			
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
Capital: Infrastructure: New: Roads Infrastructure: Roads: Side walk project.	Transfer from operational to capital revenue	Side walk project	m 2,000,000	2,000,000	3,000,000	
Capital: Infrastructure: New: Roads Infrastructure: Roads: Ward 2 Internal roads	National Government/Municipal Infrastructure Grant	Ward 2 Internal roads	m 3,000,000	3,000,000	1,500,000	2,000,000
Capital: Infrastructure: New: Roads Infrastructure: Roads: PSS3 link to ward 13	National Government/Municipal Infrastructure Grant	PSS3 link to ward 13	m 500,000	500,000	4,500,000	5,000,000
Capital: Infrastructure: New: Roads Infrastructure: Roads: Kholafukwe internal roads	National Government/Municipal Infrastructure Grant	Kholafukwe Internal roads MIG	m 3,000,000	3,000,000	-	6,000,000
Capital: Infrastructure: Existing: Renewal: Storm water infrastructure: Roads: Ward 8 15 Conveyance: Storm water infrastructure improvements (Ward 8 15)	Transfer from operational to capital revenue	Kholafukwe Internal roads MIG	m -	-	10,000,000	
Capital: Infrastructure: New:Storm water infrastructure:Roads:Kholafukwe internal roads 5 - Roads and Stormwater	NY Roads Stormwater SWL Infra Improve 170451899	NY Roads Stormwater SWL Infra Improve 170451899	m 1,600,000	1,600,000	3,000,000	3,875,250
Capital: Infrastructure: Existing: Renewal:Roads Infrastructure:Roads: Ward 13 Internal Roads Munigan Road	Transfer from operational to capital revenue	Ward 13 Internal Roads	s -	-	2,000,000	
Capital: Infrastructure: Existing:Renewal:Roads Infrastructure:Roads: Rehab, Of First Avenue Road	Transfer from operational to capital revenue	Rehab of Munigan Road	s -	-	1,000,000	
Capital: Infrastructure: Existing:Renewal:Roads Infrastructure:Roads: Rehab, Of Hyson Smithers Street & Intersection	Transfer from operational to capital revenue	Rehab of First Avenue Road	s -	-	1,000,000	
Capital: Infrastructure: Existing:Renewal:Roads Infrastructure:Roads: Rehab, Of Acacia, Ebrahim and Berthwell Road Street	Transfer from operational to capital revenue	Rehab of Hyson / Smithers Street & Intersection	s -	-	1,000,000	
Capital: Infrastructure: Existing:Renewal:Roads Infrastructure:Roads: Rehab, Of Russell Street	Transfer from operational to capital revenue	Rehab of Acacia, Ebrahim & Berthwell Road	s -	-	2,600,000	
Capital: Infrastructure: Existing:Renewal:Roads Infrastructure:Roads: Rehabilitation of Parking Area in King Shaka Street	Transfer from operational to capital revenue	Rehab of Russell Street	s -	-	3,000,000	
Capital: Infrastructure: Existing:Renewal:Roads Infrastructure:Roads: Peterson road rehab	Transfer from operational to capital revenue	Rehabilitation of Parking Area in King Shaka Street	m -	-	1,000,000	
Capital: Infrastructure: New:Roads Infrastructure:Road Structures: Rocky Park link to Testing Station	Transfer from operational to capital revenue	Rehabilitation of Parking Area in Juliette Street	m -	-	1,000,000	
Capital: Infrastructure: New: Roads Infrastructure: Roads: Midbeni Access Roads & Stormwater	National Government/Municipal Infrastructure Grant	Peterson Road Rehab	m -	-	1,500,000	
Capital: Infrastructure: New:Roads Infrastructure:Roads: Gledhow South Link	National Government/Municipal Infrastructure Grant	Rocky Park link to Testing Station	m -	-	2,600,000	
Capital: Infrastructure: Existing:Renewal:Roads Infrastructure:Roads: Bauhunia Road Rehab.	Transfer from operational to capital revenue	Bauhunia Road Rehab.	m -	-	4,000,000	
Capital: Infrastructure: Existing:Upgrading:Roads Infrastructure:Roads: Upgrade of Darfield Street	Transfer from operational to capital revenue	Upgrade of Darfield Street	m -	-	3,000,000	
Capital: Infrastructure: Existing:Upgrading:Roads Infrastructure:Roads: Upgrade of Goodwill Rise	Transfer from operational to capital revenue	Upgrade of Goodwill Rise	m -	-	5,000,000	
Capital: Infrastructure: Existing:Upgrading:Roads Infrastructure:Roads: Upgrade of Solly Street	Transfer from operational to capital revenue	Upgrade of Solly Street	m -	-	5,000,000	

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	CAPITAL BUDGET		2019/20		2020/21		2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET				
Capital Infrastructure:Existing Roads Infrastructure:Roads: Upgrade of Valley Road	Transfer from operational to capital revenue	Upgrade of Valley Road	m	-	-	5,000,000	5,000,000	-	-	-
Capital Infrastructure:Existing Roads Infrastructure:Roads: Lindelani Roads Upgrade	Transfer from operational to capital revenue	Lindelani Roads Upgrade	m	-	-	1,500,000	-	-	-	-
Capital Infrastructure:Existing Roads Infrastructure:Roads: Thembani Roads Upgrade	Transfer from operational to capital revenue	Thembani Roads Upgrade	m	-	-	-	3,000,000	5,659,455	-	-
Capital Infrastructure:Existing Roads Infrastructure:Roads: Ocean Drive	Transfer from operational to capital revenue	Ocean Drive	m	-	-	-	4,000,000	1,000,000	-	-
Capital Infrastructure:Existing Roads Infrastructure:Roads: Sheffield Beach Road	Transfer from operational to capital revenue	Sheffield Beach Road	m	-	-	-	-	5,000,000	-	-
Capital Infrastructure:Existing Roads Infrastructure:Roads: Compensation Road	Transfer from operational to capital revenue	Compensation Road	m	-	-	-	2,000,000	3,000,000	-	-
Capital Infrastructure:Existing Roads Infrastructure:Roads: Madlala Area Road	Transfer from operational to capital revenue	Madlala Area Road	m	-	-	-	3,000,000	2,000,000	-	-
Capital Infrastructure:Existing Roads Infrastructure:Roads: Geranium Street	Transfer from operational to capital revenue	Geranium Street	m	-	-	-	3,500,000	-	-	-
Capital Infrastructure:New Roads Infrastructure:Roads: Mgwaba to Nyongqo Walk	Transfer from operational to capital revenue	Mgwaba to Nyongqo Walk	m	-	-	-	-	5,000,000	-	-
Capital Infrastructure:New Roads Infrastructure:Roads: Mahatma Gandhi Street Side Walk	Transfer from operational to capital revenue	Mahatma Gandhi Street Side Walk	m	-	-	-	-	-	4,000,000	-
Capital Non-Infrastructure:New Community Assets:Sport and Recreation Facilities:Indoor Facilities: Shevamore Sports Complex	Transfer from operational to capital revenue	Shevamore Sports Complex	m	-	206,500	-	-	-	-	-
Capital Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Mellow Wood Hall (Ward 25)	Transfer from operational to capital revenue	Mellow Wood Hall	m	-	-	1,500,000	3,000,000	-	-	-
Capital Non-Infrastructure: New: Community Assets: Taxi Ranks / Bus Terminals: Ballito Taxi Rank (Ward 6)	Transfer from operational to capital revenue	Ballito Taxi Rank	m	-	-	3,500,000	3,500,000	9,015,537	-	-
Capital Non-Infrastructure: New: Community Assets: Community Facilities: Taxi Ranks / Bus Terminals: Ballito Taxi Rank (Ward 6)	Transfer from operational to capital revenue	Ballito Taxi Rank	m	-	-	-	-	-	3,934,463	-
Capital Infrastructure: Existing Renewal: Roads Infrastructure: Road Structure : Bird Park Bridge Replacement Ward 16	Transfer from operational to capital revenue	Bird Park Bridge Replacement 170461527	m	-	33,950	-	-	-	-	-
Capital Infrastructure:New Roads Infrastructure:Roads: Mqolimbe Bus Route	Infrastructure Grant	Mqolimbe Bus Route	m	-	-	-	-	10,500,000	-	-
Capital Infrastructure:New Roads Infrastructure:Road Structures: Soweto Bridge Upgrade	Infrastructure Grant	Soweto Bridge	m	-	-	-	-	3,500,000	-	-
Capital Infrastructure:Existing Roads Infrastructure:Upgrading Roads Infrastructure:Roads: Folishini Roads Upgrade	Infrastructure Grant	Folishini Road Upgrade	m	-	-	-	-	4,500,000	-	-
Capital Infrastructure:New Roads Infrastructure:Roads: Thola Road / Sandanezwe Road to Mthembu	Infrastructure Grant	Thola Road /Sandanezwe Road to Mthembu	m	-	-	-	-	3,700,000	-	-
	TOTAL BUDGET		107,939,951	106,358,854	137,882,772	141,243,712	70,678,014			
			16,388,851	114,838,854	1,07,092,772	152,363,712	73,678,014			
								33,700,000		

CAPITAL BUDGET					
PROJECT DESCRIPTION		FUNDING		ITEM DESCRIPTION	
		APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
Capital: Non-infrastructure: New: Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue	NV Mechanical Workshop Tools Equipment 360400027	\$ 10,000	150,000	50,000
Capital: Non-infrastructure: New: Transport Assets: Fleet	Transfer from operational to capital revenue	NV Municipal Fleet	\$ 5	850,000	1,015,564
Capital: Non-infrastructure: New: Intangible Assets: Computer Software and Applications: Network (Master Planning, Reticulation)	Transfer from operational to capital revenue	Network Master Planning (Reticulation)	\$ 5	860,000	1,176,364
Capital: Non-infrastructure: New: Intangible Assets: Computer Software and Applications: Network (Master Planning, Reticulation)	Transfer from operational to capital revenue	New Electricity Admin Scada System 35kV 400	\$ 500,000	-	-
Capital: Infrastructure: Implementation of Scada System at 35kV Substations: New Dukura 132/33/11kV 80MVA Bulk [Ward 28]	Development Bank of South Africa-Specify Transfer from operational to capital revenue	New Dukura 132/33/11kV 80MVA Bulk	m	60,000,000	60,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Housing Electrification Project	National Government: Demand Side Management Grant	Electricity Admin Housing Electrification Projects	m	2,500,000	5,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: KwaDukura Infill 2017/18	National Government: Integrated National Electrification Programme Grant	Electricity Admin KwaDukura Infill 2017/18 400	m	1,920,000	5,420,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Housing Electrification Project	National Government: Integrated National Electrification Programme Grant	Electricity Admin Housing Electrification Projects	m	2,500,000	4,500,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Eete Phase 4	National Government: Integrated National Electrification Programme Grant	Electricity Admin Eete Phase 4 400	m	2,000,000	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Driefontein Phase 1	National Government: Integrated National Electrification Programme Grant	Electricity Admin Driefontein Phase 1400	m	2,500,000	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: 3/21/23/27 (Ward 1 3 21 25 27)	Transfer from operational to capital revenue	Electricity Admin W13212527 400423933	m	4,802,089	4,802,089
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: KwaDukura Infill 2017/18	Transfer from operational to capital revenue	KwaDukura Infill 2017/18	m	6,145,323	13,525,223
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Steve Biko Phase 2	Transfer from operational to capital revenue	Steve Biko Phase 2	m	1,375,500	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Driefontein Phase 1	Transfer from operational to capital revenue	Driefontein Phase 1	m	930,000	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Eete Phase 4	Transfer from operational to capital revenue	Eete Phase 4	m	570,000	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: KwaDukura Mall Bulk Supply	Unspecified: Local Private Developer	KwaDukura Mall Bulk Supplies- LPD funding	m	-	5,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: KwaDukura Mall Bulk Supply	National Government: DDT Grant	KwaDukura Mall Bulk Supplies- DDT funding	m	-	5,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Grootville Priority 2 238 Units	Transfer from operational to capital revenue	Grootville Priority 2 238 Units	s \$ 945,634	945,634	-
Capital: Non-infrastructure: New: Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue	NV Electricity Admin Tools Equip 400400027	s \$ 30,000	1,450,000	50,000
Capital: Non-infrastructure: New: Machinery and Equipment: Safety Equipment	Transfer from operational to capital revenue	NV Electricity Admin Safety Equip Fas PPE Port 400461472	s \$ 80,000	80,000	-
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights(Cluster A) 1005/1 (Ward 1 2 3 25)	Transfer from operational to capital revenue	NV Street Lights Cluster A 100 Sl 400452122	m \$ 1,294,337	500,000	1,641,337
					1,359,054
					1,494,959

CAPITAL BUDGET		2018/19		2019/20		2020/21		2021/22	
PROJECT DESCRIPTION	ITEM DESCRIPTION	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET				
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster B) 375/L (Ward 13 19 27)	Transfer from operational to capital revenue NV Street Lights Cluster B 375L 400452123	m 391,677	185,000	520,067	411,261	452,386			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster C)100S/L (Ward 14 15 24 26)	Transfer from operational to capital revenue NV Street Lights Cluster C 100SL 400452124	m 1,241,548	500,000	1,583,548	1,303,625	1,433,988			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster D)100S/L (Ward 9 10 11 12)	Transfer from operational to capital revenue NV Street Lights Cluster D 100SL 400452125	m 1,519,904	600,000	1,936,304	1,595,339	1,755,489			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster E)100S/L (Ward 7 8 20 23)	Transfer from operational to capital revenue NV Street Lights Cluster E 100 SL 400452126	m 1,422,221	1,000,000	1,269,221	1,493,332	1,642,665			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster F)50 S/L (Ward 4 5 21 22)	Transfer from operational to capital revenue NV Street Lights Cluster F 50 SL 400452127	m 721,533	1,660,645	592,900	757,510	833,270			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster G)50 S/L (Ward 5 6 16 17 8)	Transfer from operational to capital revenue NV Street Lights Cluster G 50 SL 400452128	m 614,288	450,000	587,788	645,002	709,503			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Shakespear/B102 Streetlights upgrade	Transfer from operational to capital revenue Shakashakra /R102 Streetlights upgrade	m 123,679	-	-	-	-			
Capital: Non-Infrastructure:New:Infrangible Assets:Load Settlement Software and Applications: HWLMS 420423991	Transfer from operational to capital revenue NV HWLMS 420423991	s 2,760,000	-	2,760,000	-	-			
Capital: Infrastructure:Existing:Renewal/Electrical Infrastructure: MV Substations: Chakas Rock Substation 11KV Panels: Replace Relays	Transfer from operational to capital revenue Chakas Rock Substation 11KV Panels: Replace Relays	m 450,000	-	-	-	-			
Capital: Infrastructure:Existing:Upgrading/Electrical Infrastructure: MV Substations: Chakas Rock SS (RMU& Feeder Reconfiguration ) (200m)	National Government: Integrated National Electrification Programme Grant	s 1,000,000	-	-	-	-			
Capital: Infrastructure: New: Electrical Infrastructure: MV Substations: Fire Station 11 KV Switch gear	Transfer from operational to capital revenue NV Urban South Fire Station 11KV Switch Gear 420452148	m 1,400,000	-	-	-	-			
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Yards: Upgrade of Substation Yard	Transfer from operational to capital revenue NV Upgrade of Substation Yard 420423038	s 200,000	-	1,100,000	1,100,000	3,800,000	-	-	-
Capital: Infrastructure: Existing: Upgrading: Electrical Infrastructure: LV Networks: Townview Low Voltage Upgrade Phase 2 4304223958	Transfer from operational to capital revenue Townview Low Voltage Upgrade Phase 2 4304223958	s 673,196	671,196	671,196	671,196	671,196			
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Newton Under Ground Low voltage phase 3 (Ward 19)	Transfer from operational to capital revenue NV Rural North Newton UG LV Phase 3 4304223959	s 400,000	400,000	400,000	400,000	400,000			
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: North Blythdale M/WRMU	Transfer from operational to capital revenue NV Rural North Blythdale M/WRMU 430452134	m 165,254	-	-	-	-			
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Doesberg/Lindelani Feeder P6	Transfer from operational to capital revenue Doesberg/Lindelani Feeder P6	m 250,000	363,656	336,000	336,000	336,000			
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Doesburg Lot 1 Phase 3	Transfer from operational to capital revenue Doesburg Lot 1 Phase 3	m 250,000	376,417	336,000	336,000	336,000			
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Groutville Charlotte Phase 2	Transfer from operational to capital revenue Groutville Charlotte Phase 2	m 260,000	260,000	336,000	336,000	336,000			
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Groutville Duke Village Phase 2	Transfer from operational to capital revenue Groutville Duke Village Phase 2	m 260,000	405,382	-	-	-			
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Townview 500 kVA	Transfer from operational to capital revenue Townview 500 kVA	m 260,000	-	-	-	-			
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Malende	Transfer from operational to capital revenue Malende	m 260,000	260,000	-	-	-			
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Karsney Hospital Phase 2	Transfer from operational to capital revenue Karsney Hospital Phase 2	m 260,000	365,053	-	-	-			

CAPITAL BUDGET					
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION		APPROVED BUDGET	ADJUSTED BUDGET
		DRAFT BUDGET	INDICATIVE BUDGET		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks:					
Groutville Hangover Phase 3	Transfer from operational to capital revenue	Groutville Hangover Phase 3	m	260,000	410,983
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: MV Networks: Repil & Grad Prot Relays 11K P3 480452146 [Ward 22]	Transfer from operational to capital revenue	MV Replace Grid Prot Relays 11K P3 480452146	m	500,000	-
Capital: Infrastructure: Existing: Upgrading: Electrical Infrastructure: MV Networks: Princeps Grant Main 4-way Ring Main unit	Transfer from operational to capital revenue	Princeps Grant Main 4-way Ring Main unit	m	250,000	409,334
Capital: Infrastructure: Existing: Upgrading: Electrical Infrastructure: MV Networks: Blaythe Dale Main 4-way Ring Main unit	Transfer from operational to capital revenue	Blaythe Dale Main 4-way Ring Main unit	m	250,000	398,628
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Upgrade 11KV Cable from Hydrangea to Blakes Switchroom [Ward 16]	Transfer from operational to capital revenue	MV Rural North Upgrade 11KV Cable from Hyd to Bls 430452147	m	300,000	800,000
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: MV Substations: Lot 14 Switch Room Replace 11KV Switchgear [6] (Retrofit)	Transfer from operational to capital revenue	Lot 14 Switch room Replace 11KV Switchgear [6] (Retrofit)	m	1,400,000	1,400,000
Capital: Infrastructure: New: Electrical Infrastructure: MV Substations: Oceanview 500 kVA Mini Sub	Transfer from operational to capital revenue	No.1 Transformer Switch Gear 33 kV	m	260,000	-
Capital: Infrastructure: New: Electrical Infrastructure: MV Substations: High Street Oceanview 500 kVA Mini Sub	Transfer from operational to capital revenue	Oceanview 500 kVA Mini Sub	m	260,000	-
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Yards: Upgrade of Substation Yard	Transfer from operational to capital revenue	High Street Oceanview 500 kVA Mini Sub	m	260,000	600,000
Capital: Infrastructure: New: Electrical Infrastructure: HV Substations: Glengara Substation (Ward 29)	Transfer from operational to capital revenue	MV Rural North Upgrade of Substation Yard 430423057	s	394,000	-
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: HV Transmission Conductors: Replace 33kV Cable between Lavapiere and Industrial Sub Phase 2	Transfer from operational to capital revenue	Transfer from operational to capital revenue	m	7,940,450	7,485,229
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: HV Transmission Conductors: Replace 33kV Cable between Lavapiere and Industrial Sub Phase 2	Transfer from operational to capital revenue	Glengara Substation 440423981	m	29,367,489	1,367,489
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: HV Transmission Conductors: Replace 33kV Cable between Lavapiere and Industrial Sub	Transfer from operational to capital revenue	National Government Integrated National Electrification Programmes Grant	s	2,500,000	-
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: HV Networks: Shakeshead Network Upgrade (Ward 4)	Transfer from operational to capital revenue	Replace 33kV Cable between Lavapiere and Industrial Sub Phase	s	-	1,250,000
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Sandia Road Phase 5 (Ward 21)	Transfer from operational to capital revenue	Replace 33kV/A Point of Supply to Lavo. Sub 440452151	m	2,921,573	1,460,787
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Compensation Phase 7	Transfer from operational to capital revenue	MV Replace 33kV/A Point of Supply to Lavo. Sub 440452151	m	34,789,052	4,078,276
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Compensation Phase 8	Transfer from operational to capital revenue	Compensation Phase 7	m	280,000	42,710,787
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Milton's Feeder Underground Cable	Transfer from operational to capital revenue	Milton's Feeder Underground Cable	m	600,000	336,000
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Tilley Major 11KV OHL Phase 6	Transfer from operational to capital revenue	Tilley Major 11KV OHL Phase 6	m	280,000	280,000
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Glendale Alexa Farm Phase 3	Transfer from operational to capital revenue	Glendale Alexa Farm Phase 3	m	280,000	384,372

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20	2020/21	2021/22
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
			6,312,878	3,565,514	3,643,996	-	-
		TOTAL BUDGET	150,940,941	58,539,392	150,250,144	78,033,783	79,322,380

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19	2019/20	2020/21	2021/22
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
Capital;Non-infrastructure;New;Transport Assets; Sedans	Transfer from operational to capital revenue	Sedans	\$ 180,000	\$ 225,319	-	-
Capital;Non-infrastructure;New;Transport Assets; LDV with Canopy	Transfer from operational to capital revenue	LDV with Canopy	\$ 220,000	\$ 301,694	-	-
	TOTAL BUDGET		400,000	527,013	-	-

**SUMMARY CAPITAL BUDGET 2018 / 2019**

BUSINESS UNIT	APPROVED BUDGET	ADJUSTED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	580,000	654,303	-	-	654,303	-
CORPORATE SERVICES	18,650,000	20,650,000	-	-	5,650,000	15,000,000
FINANCE	-	130,000	-	-	130,000	-
EDP	1,000,000	1,006,694	-	-	1,006,694	-
COMMUNITY SERVICES & PUBLIC AMENITIES	48,235,952	30,605,008	8,250,000	3,633,287	18,721,721	-
COMMUNITY SAFETY	8,566,000	9,642,615	-	-	7,790,865	1,851,750
CIVIL ENGINEERING & HUMAN SETTLEMENTS	116,388,851	114,838,854	46,090,395	1,500,000	67,248,459	-
ELECTRICAL ENGINEERING	150,940,941	58,190,392	14,920,000	-	43,270,392	-
YOUTH DEVELOPMENT	400,000	527,013	-	-	527,013	-
<b>TOTAL</b>	<b>344,761,744</b>	<b>236,244,879</b>	<b>69,260,395</b>	<b>5,133,287</b>	<b>144,999,447</b>	<b>16,851,750</b>

INEP

DME

MIG

KZN COGTA

HOUSING ACCREDITATION

9,920,000
5,000,000
48,790,395
5,000,000
550,000
<b>69,260,395</b>

**SUMMARY CAPITAL BUDGET 2019 / 2020**

BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	COUNCIL LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	1,800,000	-	-	1,800,000	-
FINANCE	4,050,000	-	-	4,050,000	-
EDP	710,000	-	-	710,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	68,283,176	-	3,020,206	65,262,970	-
COMMUNITY SAFETY	5,800,000	-	-	5,800,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	147,092,772	51,971,692	4,871,080	90,250,000	-
ELECTRICAL ENGINEERING	150,230,144	21,000,000	5,000,000	64,230,144	60,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>377,966,092</b>	<b>72,971,692</b>	<b>12,891,286</b>	<b>232,103,114</b>	<b>60,000,000</b>
INEP			10,000,000		
DME			6,000,000		
MIG			49,771,692		
DTI			5,000,000		
KZN COGTA					
HOUSING ACCREDITATION			2,200,000		
			<b>72,971,692</b>		

SUMMARY CAPITAL BUDGET 2020 / 2021					
BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	800,000	-	-	800,000	-
FINANCE	50,000	-	-	50,000	-
EDP	575,000	-	-	575,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	24,240,000	-	-	24,240,000	-
COMMUNITY SAFETY	4,150,000	-	-	4,150,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	152,363,712	52,654,463	4,667,762	95,041,487	-
ELECTRICAL ENGINEERING	78,033,783	22,368,000	6,000,000	9,665,783	40,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>260,212,496</b>	<b>75,022,463</b>	<b>10,667,762</b>	<b>134,522,270</b>	<b>40,000,000</b>
INEP	10,368,000				
DME	6,000,000				
MIG	52,484,463				
DTI	6,000,000				
KZN COGTA					
HOUSING ACCREDITATION					
			<b>170,000</b>		
				<b>75,022,463</b>	

**SUMMARY CAPITAL BUDGET 2021 / 2022**

BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	800,000	-	-	800,000	-
FINANCE	50,000	-	-	50,000	-
EDP	500,000	-	-	500,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	13,880,000	-	-	13,880,000	-
COMMUNITY SAFETY	950,000	-	-	950,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	73,678,014	56,388,465	-	17,289,549	-
ELECTRICAL ENGINEERING	79,322,360	19,000,000	-	10,322,360	50,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>169,180,374</b>	<b>75,388,465</b>	<b>-</b>	<b>43,791,909</b>	<b>50,000,000</b>

INEP	12,000,000
DME	7,000,000
MIG	56,388,465
KZN COGTA	-
HOUSING ACCREDITATION	-
	<u>75,388,465</u>